

## ANNEXURE-5

NAME OF THE CORPORATE DEBTOR : NONI BIO TECH PRIVATE LIV DATE OF COMMENCEMENT OF LIQUIDATION : 28.02.2020 LIST OF STAKEHOLDERS AS ON : 19.03.2021

## LIST OF OPERATIONAL CREDITORS (GOVERNMENT DUES)

AMOUNT IN RS.

SL. NO	DETAILS OF CLAIMANT			DETAILS OF CLAIMS RECEIVED		DETAILS OF CLAIM ADMITTED					AMOUNT OF CONTINGENT CLAIM	AMOUNT OF ANY MUTUAL DUES, THAT MAY BE SET OFF	AMOUNT OF CLAIM REJECTED	AMOUNT OF CLAIM UNDER VERIFICATION	REMARKS IF ANY
	DEPARTMENT	GOVERNMENT	IDENTIFICATION NO.	DATE OF RECEIPT	AMOUNT CLAIMED	AMOUNT OF CLAIM ADMITTED	NATURE OF CLAIM	AMOUNT COVERED BY LIEN OR ATTACHMENT PENDING DISPOSAL	WHETHER LIEN / ATTACHMENT REMOVED ? (YES/NO)	% OF SHARE IN TOTAL AMOUNT OF CLAIMS ADMITTED					
1	SALES TAX	ASSISTANT COMMISSIONER (ST) KOTTURPURAM ASSESSMENT CIRCLE	7	13.03.2020	120201850	120201850	UNSECURED	0	0	97.19	0	0	0	0	
2	COMMERCIAL TAXES	DEPUTY COMMISSIONER OF COMMERCIAL TAXES (AUDIT) - 5.1 BENGALURU	8	31.03.2020	293269	293269	UNSECURED	0	0	0.24	0	0	0	0	
3	PROVIDENT FUND	THE ASSISTANT PROVIDENT FUND COMMISSIONER & RECOVERY OFFICER	9	13.03.2020	3177548	3177548	UNSECURED	0	0	2.57	0	0	0	0	
		<b>TOTAL</b>			<b>123672667</b>	<b>123672667</b>				<b>100</b>			<b>0</b>		