

## Annexure-5

Name of the corporate debtor: BIOTROPICS PHARMA PVT. LTD. ; Date of commencement of liquidation: 26.10.2018; List of stakeholders as on: 30.03.2021

## List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant			Details of claim received		Details of claim admitted					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)	% share in total amount of claims admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off
1	Income Tax Officer	CG	Income Tax Ward 5(1), C R Building, Delhi 110002	23.11.2018	1,24,02,715	1,24,02,002	Unpaid Income Tax	Nil	N/A	49.96	-	-	-	-	-
2	ESIC	CG	Deputy Director Employees' State Insurance Corporation Regional Office, Housing Board, Phase 1, Sai Road, Baddi (H.P.)- 173205	20.11.2018	47,749	47,749	ESIC Dues	Nil	N/A	0.19	-	-	-	-	-
3	EPF	CG	Assistant Provident Fund Commissioner EPFO- Block no. 34, SDA Complex, Kasumpti, Shimla (H.P.)- 171009	17.06.2019	27,893	27,893	EPF Dues	Claim fully settled from realisation of Liquidation Estate	N/A	0.11	-	-	-	-	-
4	State Taxes & Excise	SG	PAN: AAAGD0894E Assistant Commissioner State Taxes & Excise, South Enforcement Zone, HIG 10-A, Sector 1A, Parwanoo, HP- 173220	16.11.2018	1,22,70,000	1,22,70,000	State Taxes & Excise Dues	Claim their prior charge over the property of CD and refuse to issue NOC to	Liquidator filed an Application in Hon'ble NCLT and	49.43	-	-	-	-	-
5	Department of Industries	SG	PAN: AABAI3805R Office of the Joint Director of Industries Single Window Clearance Agency Baddi, Distt: Solan H.P. 173205	24.11.2018	77,754	77,754	Department of Industries Dues	NIL	N/A	0.31	-	-	-	-	-
	<b>Total</b>				<b>2,48,26,111</b>	<b>2,48,25,398</b>	-		-	<b>100</b>	-	-	-	-	-