

Kotakurja Private Limited
List of Creditors as on 31.12.2021

IV Operational Creditors - Statutory Authorities

| Sr. No. | Name of the Claimant | Amount Claimed | | | | Amount as per Books as on 18.11.2019 | Amount Admitted | Amount of Claim not admitted | Amount of Claim under Verification |
|---------|--|---------------------|------------------|-----------------|---------------------|--------------------------------------|---------------------|------------------------------|------------------------------------|
| | | Principal | Interest | Damages/Penalty | Total | | | | |
| 1 | ITO (TDS)* | 4,67,220 | | | 4,67,220 | - | 4,67,220 | - | - |
| 2 | Department of Commercial Taxes (Karnataka)** | 9,14,664 | 7,97,473 | | 17,12,137 | 17,12,137 | 17,12,137 | - | - |
| 3 | DY. Commissioner of Income Tax Circle 1(2)(1)*** | 11,59,66,742 | | | 11,59,66,742 | 3,06,30,608 | 11,59,66,742 | - | - |
| 4 | ESIC | | 1,15,259 | 1,65,674 | 2,80,933 | 2,64,000 | - | - | 2,80,933 |
| 5 | Dy Commissioner of Commercial Taxes (Audit) 6.7# | 5,27,943 | 2,98,383 | | 8,26,326 | | | - | 8,26,326 |
| 6 | Dy Commissioner of Commercial Taxes (Audit) 6.2# | 8,14,661 | 6,24,978 | | 14,39,639 | | | - | 14,39,639 |
| 7 | Profession Tax Officer# | 1,35,600 | 31,302 | 69,550 | 2,36,452 | | | - | 2,36,452 |
| | Total Statutory Dues | 11,88,26,830 | 18,67,395 | 2,35,224 | 12,09,29,449 | 3,26,06,745 | 11,81,46,099 | - | 27,83,350 |

* The Claim filed by The Income Tax office, TDS Ward 2(1) pertains to Demand Notices issued for FY 2017-18 and FY 2018-19

** The Claim filed by The Department of Commercial Taxes (Karnataka) pertains to Assessment Year 2013-14 and 2014-15

*** The Claim filed by The Dy. Commissioner of Income Tax, Circle 1(2)(1) pertains to Assessment Year 2007-08, 2012-13, 2014-15 and 2017-18

The claims are received after 90th day of CIRP Commencement Date

Note:

a) Amount admitted is the best estimate of the claims received, based on the available Financial Statements. The amount admitted is subject to