

Annexure - B

NEUEON TOWERS LIMITED
CP (IB) No. 679/7/HDB/2018
MODIFIED LIST OF STAKEHOLDERS

[Under Regulation 31(1) & (2) of IBBI (Liquidation Process) Regulations, 2016]

(As on 31-03-2022)

I. OPERATIONAL CREDITORS

S.No	Name of the Creditor	Address	Amount claimed by the Claimants (in Rupees)	Amount admitted (in Rupees)	Security interest if any, in respect of such claim (in Rupees)	Details of the assignment of debt, if any
1	Asst Commissioner - ST - Egmore, Chennai	Assistant Commissioner (ST), Egmore Assessment Circle, Zone-IV, Chennai (Central) Division, Commercial Taxes Department No.88, Mayor Ramanathan Road, 2d Floor, Chetpet Taluk Office Building, Chetpet, Chennai 600031	1,242,888,626	448,480,380	NIL	NIL
2	Asst Commissioner - ST - Guindy, Nandanam, Chennai	The Assistant Commissioner of Sales Tax, Room No. 253, 2nd Floor, Guindy Assessment Circle, Integrated Building for Commercial Taxes and Registration Dept (South Tower), Guindy Taluk, Chennai – 600 035	395,262,520	395,262,520	NIL	NIL

3	Asst Commissioner - ST - Vengalrao Nagar, Hyderabad	The Assistant Commissioner of Sales Tax Vengalrao Nagar Circle, B Block, 7th Floor, Mayur Khushal Complex, Near Charmas, Abids, Hyderabad – 500 001	18,091,390	18,091,390	NIL	NIL
4	Asst Commissioner - IT - Assessment Circle-5 (1)	The Assistant Commissioner of Income tax, Circle 5(1), Room No. 224, B- Block, Income-tax Towers, A.C. Guards, Hyderabad - 500 004	241,287,545	241,287,545	NIL	NIL
5	Asst PF Commissioner - A/c No. 20657	The Assistant PF Commissioner, Regional Office, Patancheru, 12-1, Susheeram Complex, 1st Floor, Patancheru, Sangareddy District, Telangana -502319	4,024,603	4,024,603	NIL	NIL
6	Asst PF Commissioner - A/c No. 21766	The Assistant PF Commissioner, Regional Office, Patancheru, 12-1, Susheeram Complex, 1st Floor, Patancheru, Sangareddy District, Telangana -502319	1,006,594	1,006,594	NIL	NIL
7	Brilliant Security	Brilliant Intelligence Security Force Plot No. 5&6, H No. 7-3-18/5&6, 2nd floor, Bairamalguda, Karmanghat Road, Hyderabad - 500074	563,258	384,480	NIL	NIL
8	Dy. Director - ESI - A/c No. 503	The Deputy Director, Employees' State Insurance Corporation, 5-9-23, Hill Fort Road, Hyderabad - 500 063.	639,343	639,343	NIL	NIL

9	Dy Director - ESI - A/c No. 504	The Deputy Director, Employees' State Insurance Corporation, 5-9-23, Hill Fort Road, Hyderabad - 500 063.	52,235	52,235	NIL	NIL
10	Dy. Commissioner - TDS Circle - 2(1)	The Deputy Commissioner of Income-Tax (TDS), Circle-2(1), 4h Floor, 'D' Block, AC Guards, Masab Tank, Hyderabad- 500034.	3,004,234	3,004,234	NIL	NIL
11	Gram Panchayat, ThurkalaKhanapu r	Panchayat Secretary, Gram Panchayat – TurkalaKhanapur, Hathnoora Mandal, Sangareddy District	8,863,224	8,863,224	NIL	NIL
12	IDBI Capital markets	IDBI Capital Markets & Securities Ltd, 6th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005	21,272,570	21,272,570	NIL	NIL
13	TSSPDCL - Conn No. SGR 1230	TSSPDCL, Office of The Superintending Engineer, Operation Circle, Sangareddy	1,146,476	1,146,476	NIL	NIL
14	TSSPDCL - Conn No. SGR 1343	TSSPDCL, Office of The Superintending Engineer, Operation Circle, Sangareddy	544,204	544,204	NIL	NIL
15	Venugopal &Chennoy	Venugopal &Chennoy, Chartered Accountants, 4-1-889/16/2, Tilak Road, Hyderabad - 500 001.	885,000	885,000	NIL	NIL
Total			193,95,31,822	114,49,44,798		

RAMACHANDER RAO BIKUMALLA
[IP Registration No.IBBI/IPA-001/IP/
P-00740/2017-2018/11261]
LIQUIDATOR
In the matter of Neueon Towers Ltd.

Place: Hyderabad
Date: 31-03-2022