

Annexure 1
Filing under clause (b) of sub-regulation (b) of regulation 31 of the ITRI (Liquidation Process) Regulations, 2016

PUNJ LLOYD LIMITED - (IN LIQUIDATION)
Liquidation Commencement date : 17 May 2022

Final Distribution Order (Interim/Partial)

S.No	Details of Claimant		Details of claims received		Details of claims admitted										Remarks if any	
	Department	Government	Date of receipt	Amount	Amount of claim admitted	Name of claim admitted	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share to total amount of claim admitted	Amount of contingent claims	Amount of any normal claim that may be set off	Amount of claim rejected	Amount of claim under verification			
1	Assistant commissioner of works, contract, Punalur	State Government of Kerala	25-Jun-22	2,74,71,199	2,74,71,199	Government dues	NA	NA	0.02%	-	-	-	-	-	-	-
2	Assistant commissioner (ST), Chittooram Government Circle	State Government of Tamil Nadu	20-Jun-22	78,306	78,306	Government Dues	NA	NA	0.00%	-	-	-	-	-	-	-
3	Assistant commissioner (ST) of A.C. Historical Assessment Circle, Government of Tamil Nadu	State Government of Tamil Nadu	29-Jun-22	32,80,30,958	1,20,77,175	Government Dues	NA	NA	0.01%	-	-	-	31,46,38,782	-	-	-
4	Commissioner State Tax/VAT Department For Trade and Taxes	Government of NCT of Delhi	24-Jun-22	94,87,882	73,28,102	Government Dues	NA	NA	0.00%	-	-	-	21,59,680	-	-	-
5	District Commissioner ST, Rajahmundry	State Government of Andhra Pradesh	23-Jun-22	65,93,829	65,93,829	Government Dues	NA	NA	0.00%	-	-	-	-	-	-	-
6	Dist Commissioner of Income Tax, Noida	State Government of Maharashtra	22-Jun-22	60,50,28,374	60,48,43,377	Government Dues	NA	NA	0.02%	-	-	-	58,64,64,397	-	-	-
7	Dist Commissioner of Customs, Mumbai Zone II	Central Government	22-Jun-22	3,03,23,329	1	Government Dues	NA	NA	0.00%	3,03,23,328.00	-	-	-	-	-	The appeal has been filed against the claimed amount. This is adhered to a total amount of Rs. 1 and hence admitted under Contingent Claim.
8	Deputy Commissioner State Tax, Circle III Rajeev	State Government of Odhara Pradesh	21-Jun-22	4,65,76,444	-	Government Dues	NA	NA	0.00%	-	-	-	4,65,76,444	-	-	-
9	Dist Commissioner of State Taxes, Special Circle, Patna Department of Commercial Taxes, Bihar	State Government of Bihar	21-Jun-22	95,22,387	95,22,387	Government Dues	NA	NA	0.01%	-	-	-	-	-	-	-
10	Principal Tax Officer, Jhansi/Kidwai	State Government of Andhra Pradesh	30-Jun-22	73,243	73,243	Government Dues	NA	NA	0.00%	-	-	-	-	-	-	-
11	Taxation Officer, Devasim, Madurai	Central Government	20-Jun-22	1,33,90,52,041	1,33,90,52,041	Government Dues	NA	NA	0.76%	-	-	-	-	-	-	-
12	Deputy Commissioner of Commercial Tax, Andhra Pradesh	State Government of Karnataka	19-Jun-22	1,24,78,61,632	1,24,78,61,632	Government Dues	NA	NA	0.07%	-	-	-	-	-	-	-
13	Commissioner of Central Goods & Service Tax, GST Duty Free Commissioner, C.R. Building, I.P. Cross, New Delhi	Central Government	24-Jun-22	15,40,97,29,860	15,40,97,29,860	Government Dues	NA	NA	8.95%	-	-	-	-	-	-	-
14	Assistant Commissioner (CGST) India 1	Central Government	24-Jun-22	20,79,51,880	20,79,51,880	Government Dues	NA	NA	0.12%	-	-	-	-	-	-	-
15	Dist Commissioner CHHISI CHIRCLE, PITHANALWAR II	Central Government	22-Jun-22	60,34,84,096	60,34,84,096	Government Dues	NA	NA	0.30%	-	-	-	-	-	-	-
16	IAS Government	Central Government	26-Jun-22	1,57,20,065	1,57,20,064	Government Dues	NA	NA	0.01%	-	-	-	-	-	-	-
17	Dist Commissioner State Tax, Yakkalam	State Government of Gujarat	14-Jun-22	11,42,97,799	11,42,97,799	Government Dues	NA	NA	0.07%	-	-	-	-	-	-	-
18	P. Ramesh Babu, Deputy Commissioner (ST), Nellore District	State Government of Andhra Pradesh	30-Jun-22	60,93,429	60,93,429	Government Dues	NA	NA	0.00%	-	-	-	-	-	-	-
19	Banking Sales Representative of Commercial NCT, Upper Mercha	Central Government	21-Jun-22	39,99,282,099	20,79,660,074	Statutory dues	NA	NA	0.12%	-	-	-	13,20,35,983	-	-	-
				16,72,86,68,738	16,14,33,08,722								5,03,23,328			65,49,16,438