

Laxmipati Balaji Infra Pvt. Ltd.

LIST OF OPERATIONAL CREDITORS - LAXMIPATI BALAJI INFRA PRIVATE LIMITED (UNDER LIQUIDATION) AS ON 04.11.2020

Sr. No.	Date of Claim Received (E-mail)	Name of Creditor	Name and Complete Address	Amount claimed by Creditor (In Rs.)	Amount admitted (In Rs.)	Security Interest, If any (In Rs.)	PRINCIPAL AMOUNT (Rs.)	INTEREST (Rs.)	OTHER CLAIM AMOUNT (Rs.) / Penalties / compensation & losses	TOTAL (Rs.)	whether security interest relinquished or not
1	16.10.2020	The Dy. Commissioner of Commercial Tax (Audit)- 5.1 Bengaluru	Room No.505,5th Floor ,B-Block Vanija Therige Karyalaya-2,80 Feet Road,Rajendranagara,Near National Games Village,Koramanagala, Bengaluru-560047	13871424.00	13871424.00	0.00	8199557.00	4851911.00	819956.00	13871424.00	
2	27.10.2020	Office of the Assistant Commissioner, Central GST & Central Excise, Division- Jabalpur 1	Office of the Assistant Commissioner , CGST & Central Excise Division- Jabalpur -1 , 4th Floor Kataria Plaza, Opp Samdariya Astha Nagar, Narmada Gwarighat Road, Jabalpur [MP]- 482008	95811286.00	95811286.00	0.00	32166011.00	30442768.00	33202507.00	95811286.00	
				109682710.00	109682710.00	0.00	40365568.00	35294679.00	34022463.00	109682710.00	


VICHITRA NARAYAN PATHAK
 Insolvency Professional
 IP Registration No.
 IBB/IPA-001/IP-P01353/2018-19/12063