

Name of Corporate Debtor:		Alfaraa Infra Projects Pvt Ltd														
Date of Commencement of CIRP:		12.04.2019														
List of Creditors as on:		01.02.2020														
List of Operational Creditors (Government dues)																
(Amount in ₹)																
Sl. No.	Details of Claimant			Details of claim received			Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Income Tax Department-TDS	Central Government	OCG_1	20.08.2019	10,66,24,221.00	7,73,82,791.00		-	-	No	NA	-	-	2,92,41,430.00	-	Partially Admitted
2	The Deputy Commissioner of Commercial Taxes (Audit)-Government of Karnataka	State Government	OCG_2	28.08.2019	2,44,97,986	2,44,97,986		-	-	No	NA	-	-	-	-	Fully Admitted
3	The Deputy Commissioner of Commercial Taxes (Audit)-Government of Karnataka	State Government	OCG_3	01.09.2019	25,52,30,465	25,52,30,465		-	-	No	NA	-	-	-	-	Provisionally Admitted
4	Maharashtra VAT Department	State Government	OCG_4	01.10.2019	25,95,458	25,95,458		-	-	No	NA	-	-	-	-	Provisionally Admitted
5	Maharashtra VAT Department AY 2015-16	State Government	OCG_5	15.01.2020	1,72,27,864	1,72,27,864		-	-	No	NA	-	-	-	-	Provisionally Admitted
<b>Total</b>					<b>40,61,75,994.00</b>	<b>37,69,34,564.00</b>		-	-		-	-	-	<b>2,92,41,430.00</b>	-	