

Name of the corporate debtor: Earthcon Universal Infratech Private Limited (In CIRP)

Date of commencement of CIRP: 08.01.2020

List of creditors as on: 13.07.2022

(Issued on 13.07.2022)

List of operational creditors (Government dues)

Sl. No.	Name of creditor			Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Identification No.	Date of receipt	Amount claimed (INR)	Amount of claim admitted (INR)	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Employees Provident Fund Organization	Government of India	GD-01	Not Available	11,337	11,337	Operational debt-Government dues	Nil	No	0.000%	Nil	Nil	Nil	Nil	None
2	Greater Noida Industrial Development Authority	Government of Uttar Pradesh	GD-02	Not Available	9,67,46,637	9,67,46,637	Operational debt-Government dues (Lease rentals charges)	Nil	No	0.000%	Nil	Nil	Nil	Nil	None
3	Commercial Tax Department	Government of Uttar Pradesh	GD-03	Not Available	1,20,54,167	1,20,54,167	Operational debt-Government dues	Nil	No	0.000%	Nil	Nil	Nil	Nil	None
4	Income tax department	Government of India	GD-04	09-02-2021	2,52,430	2,52,430	Operational debt-Government dues (TDS)	Nil	No	0.000%	Nil	Nil	Nil	Nil	None
5	Empoyees' State Insurance Corporation	Government of India	GD-05	18-02-2021	2,64,932	2,64,932	Operational debt-Government dues (ESIC)	Nil	No	0.000%	Nil	Nil	Nil	Nil	None
	Total				10,93,29,503	10,93,29,503									

List of operational creditors (Government dues)

CLAIMS RECEIVED AFTER APPROVAL OF RESOLUTION PLAN FROM COC

Sl. No.	Name of creditor			Details of claim received		Details of claim admissible					Amount of contingent claim	Amount of any mutual dues, that	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Identification No.	Date of receipt	Amount claimed (INR)	Amount of claim admissible (INR)	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
6	Employees Provident Fund Organization	Government of India	GD-06	01-07-2022	2,45,780	2,45,780	Operational debt-Government dues (Interest and damages as per PF act)	Nil	No	0.000%	Nil	Nil	Nil	Nil	None
7	Employees Provident Fund Organization	Government of India	GD-07	02-07-2022	3,17,878	2,52,803	Operational debt-Government dues (PF for the period from 12/2018 to 12/2019)	Nil	No	0.000%	Nil	Nil	Nil	Nil	Claim amount admissible on provisional basis subject to removal of discrepancies communicated vide letter no. EUIPL/029/2022-23 dated 05.07.2022
	Total				5,63,658	4,98,583									

Grand total

10,98,93,161

10,98,28,086