

Alfara'a Infraprojects Private Limited (In liquidation)

list of Creditors (Govt.) who have filed their claims during liquidation and admitted by liquidator

Note : The liquidator may revise the amounts of claims admitted when he comes across additional information warranting such revision.

| Sl. No. | Name of creditor | Date of receipt | Amount claimed | Amount of claim admitted | Amount of claim not admitted | Remarks, if any |
|---------|---|-----------------|---------------------|--------------------------|------------------------------|---|
| 1 | The Deputy Commissioner of Commercial Taxes (Audit)- Government of Karnataka | 01-09-2022 | 3,18,78,542 | 3,18,78,542 | - | |
| 2 | ESIC | 03-09-2022 | 10,57,036 | 10,57,036 | | |
| 3 | Director General of GST Intelligence | 08-09-2022 | | | | Received after last date of submission i.e. 3-Sep-2022, informed them to file for condonation of delay |
| | | | 83,63,77,882 | - | 83,63,77,882 | |
| | Total | | 86,93,13,460 | 3,29,35,578 | 83,63,77,882 | - |

List of claims (Govt.) being received and admitted by Resolution Professional during CIRP process

Note : Claims accepted by resolution professional are considered as accepted by resolution professional, liquidator will have right to change the admitted claims in case of additional information that comes to light during liquidation process.

| Sl. No. | Name of creditor | Date of receipt | Amount claimed | Amount of claim admitted | Amount of claim not admitted | Remarks, if any |
|---------|---|-----------------|---------------------|--------------------------|------------------------------|-----------------|
| 1 | Income Tax Department-TDS | 20.08.2019 | 10,66,24,221 | 7,73,82,791 | 2,92,41,430 | |
| 2 | Maharashtra VAT Department | 01.10.2019 | 25,95,458 | 25,95,458 | - | |
| 3 | The Deputy Commissioner of Commercial Taxes (Audit)- Government of Karnataka | 01.09.2019 | 25,52,30,465 | 25,52,30,465 | - | |
| 4 | Maharashtra VAT Department AY 2015-16 | 15.01.2020 | 1,72,27,864 | 1,72,27,864 | - | |
| | Total | | 38,16,78,008 | 35,24,36,578 | 2,92,41,430 | |

Total of CIRP and liquidation claim**1,25,09,91,468****38,53,72,156****86,56,19,312**