

Name of the corporate debtor: Cethar Constructions Limited CP(IB)/56(CHE)/2022 ; Date of commencement of CIRP: 25.11.2022; List of creditors as on: 18.03.2023

List of Operational creditors(Government Dues)

Sl. No.	Details Of Claimant			Details Of Claims Received		Details of Claim Admitted					Amount of Contigent 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 Number	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security intrest	Amount Covered by Guarantee	Whether Related Party						% of Voting Share in CoC
1	Employees State Insurance Corporation. Salem Region	Central Government		10-12-2022	95,36,624.00	1.00		NA	NA	NA	NA	NA	NA	95,36,623.00	NA	Claim based on SCN issued after CIRP commencement date and the demand not supported by any Order. Hence provisionally admitted Rs.1 only
2	Deputy Commissioner of Income Tax, Circle - I, Trichy	Central Government		14-12-2022	1,22,15,288.00	1,22,15,288.00		NA	NA	NA	NA	NA	NA	-		
	TOTAL				2,17,51,912.00	1,22,15,289.00								95,36,623.00		