

## Annexure 4

(Amount in ₹)

Sr. No.	Name of the corporate debtor: Alfara'a Infraprojects Private Limited - In Liquidation	Identification No.	Date of commencement of liquidation: 18 July 2022		List of stakeholders as on: 08 June 2023										
			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 rejected
Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of							
1	The Deputy Commissioner of Commercial Taxes (Audit)- Government of Karnataka		01.09.2022	3,18,78,542	3,18,78,542	Government dues	N.A	N.A	N.A	0.28%	N.A	N.A	-	-	
2	ESIC		03.09.2022	10,57,036	10,57,036	Government dues	N.A	N.A	N.A	0.01%	N.A	N.A	-	-	
3	Director General of GST intelligence		08.09.2022	83,63,77,882	-	Government dues	N.A	N.A	N.A	0.00%	N.A	N.A	83,63,77,882	-	Received after last date of submission i.e. 3 Spetember 2022, informed them to file for condonation of delay.
			<b>Total (A)</b>	<b>86,93,13,460</b>	<b>3,29,35,578</b>					<b>0.28%</b>			<b>83,63,77,882</b>		

## List of Claims (GOVT) being received and admitted by Resolution Professional during CIRP Process.

4	Income Tax Department-TDS		20.08.2010	10,66,24,221	7,73,82,791	Government dues	N.A	N.A	N.A	0.67%	N.A	N.A	2,92,41,430	-	
5	maharashtra VAT department		01.10.2019	25,95,458	25,95,458	Government dues	N.A	N.A	N.A	0.02%	N.A	N.A	-	-	
6	The deputy commissioner of Commercial Taxes (Audit)- Government of Karnataka		01.19.2019	25,52,30,465	25,52,30,465	Government dues	N.A	N.A	N.A	2.20%	N.A	N.A	-	-	
7	Maharashtra VAT department AY 2015-16		15.01.2020	1,72,27,864	1,72,27,864	Government dues	N.A	N.A	N.A	0.15%	N.A	N.A	-	-	
			<b>Total (B)</b>	<b>38,16,78,008</b>	<b>35,24,36,578</b>					<b>3.04%</b>			<b>2,92,41,430</b>		
			<b>Total (A+B)</b>	<b>1,25,09,91,468</b>	<b>38,53,72,156</b>					<b>3.61%</b>			<b>86,56,19,312</b>		