

NAME OF THE CORPORATE DEBTOR : STERA ENGINEERING INDIA PRIVATE LIMITED  
 DATE OF COMMENCEMENT OF CIRP : 7.3.2024

LIST OF CREDITORS AS ON : 21.11.2024

LIST OF OPERATIONAL CREDITORS (GOVERNMENT)

SL. NO.	Details of Claimant	Details of claim received		Details of claim admitted		AMOUNT IN RS.							Remarks	
		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	Amount of Contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted		Amount of claim under verification
1	The Asst Commissioner of Customs, O/o the Commissioner of Customs, Chennai II (Imports) NO.60 Rajaji Salai, email id: depbchncus@gmail.com	26.3.24	167673170.7	79947494.22	Principal and interest	NIL	NIL	NO	66.765%	NIL	NIL	87725676.48	0	
2	Zonal Additional Directorate General of Foreign Trade, Office of the Zonal Addl DGFT 26 Haddows Road, Chennai 600006 email id: s.shashank1996@govcontractor.in	25.3.24	13599566	13599566	Interest and penalty	NIL	NIL	NO	11.357%	NIL	NIL	0	0	
3	The Asst Commissioner of GST and Central Excise, Guindy Division, South Commissionerate 692 BHU Complex 8th Floor, Annalasal Chennai 600034 email id: dvn-guindy@gov.in	25.3.24	10674378	6910330	Tax penalty and interest	Lien exercised in ICICI Bank before CIRP	NIL	No	5.771%	NIL	NIL	3764048	0	
4	Deputy Commissioner of Incometax, Corporate Circle 3(1) Room No.411, 4th Floor, Wanaparthy Block, N.H. Road, Incometax Office, Chennai 600034 email id: chennai.dcit.c3.1@incometax.gov.in	22.3.24	9213269	4000000	Tax and interest	NIL	NIL	NO	3.340%			5213269		
5	The Asst Commissioner of Customs Air Cargo Commissionerate, New Customs House, Meenambakkam, Chennai 600016 email id: eodcacc@gmail.com	26.3.24	60847159	15281100.73	Duty saved and interest	NIL	NIL	NO	12.761%			45566058.27		
6	ESI Corporation Legal Branch Sterling Road, Nungambakkam, Chennai 34 email id: legal.tn@esic.gov.in	12.8.2024	5608443	5822	Dues with interest	NIL	NIL	No	0.005%			5602621		
			267615985.7	119744312.95								147871672.8	NIL	