

		NAME OF THE CORPORATE DEBTOR: STERA ENGINEERING INDIA PRIVATE LIMITED						LIST OF CREDITORS AS ON : 21.11.2024						
		COMMENCEMENT OF CIRP 7.3.2024												
		LIST OF OPERATIONAL CREDITORS (GOVERNMENT DUES)												
									AMOUNT IN RS.					
SL. NO.	Details of Claimant	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 not admitted	Amount of claim under verification	Remarks, IF ANY	
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party	% of voting share in CoC if applicable						
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	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	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	No	5.771%	NIL	NIL	3764048	0		
4		Deputy Commissioner of Incometax, Corporate Circle 3(1) Room No.411, 4th Floor, Wanaparthi 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	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	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	No	0.005%%			5602621		
				267615985.7	119744312.95			100.000%			147871672.8	NIL	