

Name of Corporate Debtor: Era Infra Engineering Limited	Date of Commencement of CIRP Process:- 8th May'2018
List of Creditors as on 1st December'2020	Amount in INR Crores

List of Operational Creditors (Government dues)					
Sl No	Name of the Creditor	Amount Claimed	Details of Claim Admitted		Amount of Claim under verification
			Amount of Claim Admitted	Amount of Claim not admitted	
1	ACIT/DCIT (TDS), New Delhi	24,79,45,328.00	24,79,45,328.00	-	
2	Central Goods & Service Tax, Department of Revenue, Muzafarnagar	28,55,000.00	28,55,000.00	-	
3	Asst. Commissioner State Tax Circle II Bilaspur	11,20,63,319.00	11,20,63,319.00	-	
4	Office of the Principal Commissioner, CGST, Delhi - South	33,93,62,865.00	33,93,62,865.00	-	
5	Employee State Insurance Corporation, Chandigarh	22,907.00	22,907.00	-	
6	Deputy Commissioner of Commercial Taxes (Audit)(Bangalore)	3,15,58,737.00	3,15,58,737.00	-	
7	Commercial Taxes Department Circle 3, Indore	5,19,00,229.00	5,19,00,229.00	-	
8	Deputy Commissioner of Commercial Taxes, Ghaziabad	10,79,84,512.00	10,79,84,512.00	-	
9	Excise and Taxation Department, Faridabad, Haryana	44,25,158.00	44,25,158.00	-	
10	Employee State Insurance Corporation, Noida	44,154.00	44,154.00	-	
11	The Assistant Commissioner of State Tax, Vapi	25,28,56,553.00	25,28,56,553.00	-	
12	Department of Trade and Taxes (Office of the Assistant Commissioner)	1,43,70,69,545.30	1,43,70,69,545.30	-	
13	Employees Provident Fund Organisation (DSSHD/15284)	15,37,68,724.00	15,37,68,724.00	-	
14	EPFO on behalf of CBT	1,07,249.00	1,07,249.00	-	
15	New Delhi Municipal Council	6,42,58,671.00	6,42,58,671.00	-	
16	Department of Goods & Service Tax, Maharashtra	60,26,966.00	60,26,966.00	-	
17	Commissioner of Income Tax (TDS) Noida	42,12,17,000.00	37,27,31,819.00	4,84,85,181.00	
18	ESIC	17,25,13,241.00	17,25,13,241.00	-	
19	State Tax Officer, Panruti Rural Assessment Circle	11,37,99,186.00	11,37,99,186.00	-	
20	Deputy Commissioner of State Taxes - Haridwar (VAT)	12,75,64,465.00	12,75,64,465.00	-	
21	Deputy Commissioner of Commercial Taxes, Jharkhand, Bokaro	13,76,74,339.00	13,76,74,339.00	-	
22	Deputy Commissioner of Commercial Taxes Bangalore	46,84,962.00	46,84,962.00	-	

23	Asst. Commissioner, Central Goods & Service Tax, Rishikesh	1,24,16,037.00	1,24,16,037.00	-	
24	Dy. Excise & Taxation Commissioner, Faridabad	39,77,946.00	39,77,946.00	-	
25	Commissioner, CX & GST Delhi West	4,28,36,13,219.00	4,28,36,13,219.00	-	
26	Asst. Commissioner of Customs, Mumbai	19,26,42,561.31	19,26,42,561.31	-	
27	ESIC Raipur	87,24,941.00	87,24,941.00	-	
28	ESIC Vishakapatnam	15,491.00	15,491.00	-	
	<b>Total</b>	<b>8,29,10,93,305.61</b>	<b>8,24,26,08,124.61</b>	<b>4,84,85,181.00</b>	-