

Name of Corporate Debtor :- Era Infra Engineering Limited

Date of Commencement of CIRP Process :- 8th May'2018

List of Creditors as on 25th January'2023

Amount in INR

List of Operational Creditors (Government dues)													
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 under verification (under adjudication)	Amount of Claim not admitted	Remarks, if any	
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim (Whether related Party?						%age of Voting Share in COC
1	ACIT/DCIT (TDS), New Delhi			24,79,45,328.00	24,79,45,328.00		No				-		
2	Central Goods & Service Tax, Department of Revenue, Muzafarnagar			28,55,000.00	28,55,000.00		No				-		
3	Asst. Commissioner State Tax Circle II Bilaspur			15,23,44,092.00	15,23,44,092.00		No				-		
4	Office of the Principal Commissioner, CGST, Delhi - South			33,93,62,865.00	33,93,62,865.00		No				-		
5	Employee State Insurance Corporation, Chandigarh			22,907.00	22,907.00		No				-		
6	Deputy Commissioner of Commercial Taxes (Audit)(Bangalore)			3,15,58,737.00	3,15,58,737.00		No				-		
7	Commercial Taxes Department Circle 3, Indore			5,19,00,229.00	5,19,00,229.00		No				-		
8	Excise and Taxation Department, Faridabad, Haryana			44,25,158.00	44,25,158.00		No				-		
10	The Assistant Commissioner of State Tax, Vapi			25,28,56,553.00	25,28,56,553.00		No				-		
11	Department of Trade and Taxes (Office of the Assistant Commissioner)			1,43,70,69,545.30	1,43,70,69,545.30		No				-		
12	Employees Provident Fund Organisation (Contractors)			15,37,68,724.00	15,37,68,724.00		No				-		
13	Employees Provident Fund Organisation (Employees)			10,51,69,564.00	10,51,69,564.00		No				-		
14	EPFO on behalf of CBT			1,07,249.00	1,07,249.00		No				-		
	EPFO Delhi			1,08,67,37,263.00					1,08,67,37,263.00			Added post start of voting of plans	
	EPFO Noida			51,24,81,436.00					51,24,81,436.00			Added post start of voting of plans	
15	New Delhi Municipal Council			6,42,58,671.00	6,42,58,671.00		No				-		
16	Department of Goods & Service Tax, Maharashtra			60,26,966.00	60,26,966.00		No				-		
17	Commissioner of Income Tax (TDS) Noida			42,12,17,000.00	37,27,31,819.00		No				4,84,85,181.00		
18	ESIC			17,25,13,241.00	17,25,13,241.00		No				-		
19	State Tax Officer, Panruti Rural Assessment Circle			11,37,99,186.00	11,37,99,186.00		No				-		
20	Deputy Commissioner of State Taxes - Haridwar (VAT)			12,75,64,465.00	12,75,64,465.00		No				-		
21	Deputy Commissioner of Commercial Taxes, Jharkhand, Bokaro			13,76,74,339.00	13,76,74,339.00		No				-		
22	Deputy Commissioner of Commercial Taxes Bangalore			46,84,962.00	46,84,962.00		No				-		
23	Asst. Commissioner, Central Goods & Service Tax, Rishikesh			1,24,16,037.00	1,24,16,037.00		No				-		
24	Dy. Excise & Taxation Commissioner, Faridabad			39,77,946.00	39,77,946.00		No				-		
25	Commissioner, CX & GST Delhi West			12,32,07,21,331.00	6,41,19,75,329.86		No				5,90,87,46,001.14	Rs 181,19,50,001.86 admitted post start of Voting of Plans	
26	Asst. Commissioner of Customs, Mumbai			19,26,42,561.31	19,26,42,561.31		No				-		
27	ESIC Raipur			1,44,61,209.00	38,78,016.00		No				1,05,83,193.00	Rs 17,96,9725 admitted post start of voting of Plans	
28	ESIC Vishakapatnam			24,379.00	24,379.00		No				-	Rs 8,888 admitted post start of Voting of Plans	
29	Office of the Commercial Taxes, Bundi Rajasthan			25,34,310.00	25,34,310.00		No				-		
30	ESIC Ranchi			11,459.00	11,459.00		No				-		
31	ESIC Lucknow			73,05,529.00	11,63,339.00		No				61,42,190.00	Rs 33655 admitted post start of Voting of Plans	
32	Asst Commissioner Division Connaught Place CGST South, New Delhi			4,16,53,157.00	1,94,26,381.00		No				2,22,26,776.00		
33	Office of the Asst Commissioner of Income Tax Central Circle 29 Delhi			7,91,99,32,561.00	7,08,69,27,952.00		No				83,30,04,609.00		
34	ESIC Mumbai			26,642.00	18,195.00		No				8,447.00	Rs 1142 admitted post start of Voting of Plans	
35	ESIC Dehradun			13,04,084.00	10,67,395.00		No				2,36,689.00	Claim admitted post start of voting of Plans	
36	ESIC Noida			7,90,715.00	4,23,139.00		No				3,67,576.00	Claim admitted post start of voting of Plans	
37	Securities Exchange Board of India			6,00,000.00	6,00,000.00		No				-	Claim admitted post start of voting of Plans	
38	Central Goods & Service Tax, Department of Revenue, Amritsar			12,70,60,492.00	37,63,280.00		No				12,32,97,212.00	Claim admitted post start of voting of Plans	
	Dy. Commissioner of Commercial Taxes, Ghaziabad, UP			2,05,11,07,915.00	2,05,11,07,915.00		No				-	Claim admitted post start of voting of Plans	
	Asst Commissioner Sangareddy Circle, Nizamabad, Telengana			1,85,000.00	1,85,000.00		No				-	Claim admitted post start of voting of Plans	
	Commercial Tax Officer, Bihar			28,34,275.00	28,34,275.00		No				-	Claim admitted post start of voting of Plans	
	Commissioner of Customs, Kolkata			29,50,000.00	29,50,000.00		No				-	Claim admitted post start of voting of Plans	
	Commissioner of Customs, Central Excise & Service Tax, Meerut			25,26,507.00	25,26,507.00		No				-	Claim admitted post start of voting of Plans	
	Central Goods & Service Tax, Bihar			4,60,26,048.00	4,60,26,048.00		No				-	Claim admitted post start of voting of Plans	
	Asst. Commissioner Works Contract, Kozhikode			3,09,01,854.00	1,12,66,367.00		No				1,96,35,487.00	Claim admitted post start of voting of Plans	
	Directorate General of GST Intelligence, Service Tax			22,35,06,72,528.18	22,35,06,72,528.18		No				-	Claim admitted post start of voting of Plans	

	ESIC, Kochi, Kerala		2,10,221	2,10,221	No						-	Claim admitted post start of voting of Plans
	ESIC Delhi		7,74,950.00	7,74,950.00	No						-	Claim admitted post start of voting of Plans
	Total		50,55,99,95,190.79	41,98,80,43,130.65						1,59,92,18,699.00	6,97,27,33,361.14	