

Name of Corporate Debtor :- Era Infra Engineering Limited		Date of Commencement of CIRP Process :- 8th May 2018		List of Creditors as on 2nd June 23		Amount in INR						
Sl No	Details of Claimant		Details of Claim Received		List of Operational Creditors (Government dues)			Remarks, if any				
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim (Whether related Party?)	Share of voting Share in CDC		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
1	ACT/IT (TDS) New Delhi			24,79,45,328.00	24,79,45,328.00	No					-	
2	Central Goods & Service Tax, Department of Revenue, Muzaffarnagar			28,55,000.00	28,55,000.00	No					-	
3	Asst. Commissioner State Tax Circle II Billohar Office of the Principal Commissioner, CGST, Delhi South			33,93,62,865.00	33,93,62,865.00	No					-	
4	Employee State Insurance Corporation, Chandigarh			22,907.00	22,907.00	No					-	
5	Deputy Commissioner of Commercial Taxes (Vat) Bangalore			3,15,58,737.00	3,15,58,737.00	No					-	
6	Commercial Taxes Department Circle 3, Indore			5,19,00,229.00	5,19,00,229.00	No					-	
7	Excise and Taxation Department, Faridabad, Haryana			44,25,158.00	44,25,158.00	No					-	
8	The Assistant Commissioner of State Tax, Vapi Department of Trade and Taxes (Office of the Assistant Commissioner)			25,28,56,553.00	25,28,56,553.00	No					-	
9	Employees Provident Fund Organisation (Contractors)			1,43,70,69,545.30	1,43,70,69,545.30	No					-	
10	Employees Provident Fund Organisation (Employment)			15,27,35,021.00	15,27,35,021.00	No					-	
11	EPFO on behalf of CRT			1,07,249.00	1,07,249.00	No					-	
12	EPFO Delhi			1,08,67,37,263.00	1,08,67,37,263.00	No				1,08,67,37,263.00	-	
13	EPFO Noida			51,24,83,436.00	51,24,83,436.00	No				51,24,83,436.00	-	
14	New Delhi Municipal Council			6,42,58,671.00	6,42,58,671.00	No					-	
15	Department of Goods & Service Tax, Maharashtra			3,40,03,345.00	2,65,54,984.00	No					-	74,48,361.00
16	Commissioner of Income Tax (TDS) Noida			42,12,17,000.00	37,37,31,819.00	No					-	4,84,85,181.00
17	ESIC			17,25,13,241.00	17,25,13,241.00	No					-	
18	State Tax Officer, Panruti Rural Assessment Circle			11,37,99,186.00	11,37,99,186.00	No					-	
19	Deputy Commissioner of State Taxes - Handwar (GST)			12,75,64,465.00	12,75,64,465.00	No					-	
20	Deputy Commissioner of Commercial Taxes, Jharkhand, Bokaro			13,76,74,339.00	13,76,74,339.00	No					-	
21	Deputy Commissioner of Commercial Taxes Bangalore			46,84,962.00	46,84,962.00	No					-	
22	Asst. Commissioner, Central Goods & Service Tax, Bhubanes			1,24,16,037.00	1,24,16,037.00	No					-	
23	Dy. Excise & Taxation Commissioner, Faridabad			39,77,946.00	39,77,946.00	No					-	
24	Commissioner, CX & GST Delhi West			13,32,07,21,311.00	6,41,13,75,329.86	No					-	5,90,87,46,001.14
25	Asst. Commissioner of Customs, Mumbai			19,26,42,561.31	19,26,42,561.31	No					-	
26	ESIC Paper			3,44,63,209.00	38,78,054.00	No					-	1,05,83,193.00
27	ESIC Vishakapatnam			24,379.00	24,379.00	No					-	
28	Office of the Commercial Taxes, Bundi Rajasthan			25,34,310.00	25,34,310.00	No					-	
29	ESIC Ranchi			11,493.00	11,493.00	No					-	
30	ESIC Lucknow			73,05,529.00	11,63,339.00	No					-	61,42,190.00
31	Asst Commissioner Division Connaught Place CGST South, New Delhi			4,16,53,157.00	1,84,26,381.00	No					-	2,22,26,776.00
32	Office of the Asst Commissioner of Income Tax Central Circle 39 Delhi			7,81,99,12,541.00	7,88,69,27,612.00	No					-	83,30,04,609.00
33	ESIC Mumbai			26,442.00	18,195.00	No					-	8,447.00
34	ESIC Dehradun			13,04,084.00	10,67,395.00	No					-	2,36,689.00
35	ESIC Noida			7,90,215.00	4,31,189.00	No					-	3,67,026.00
36	Securities Exchange Board of India			6,00,000.00	6,00,000.00	No					-	
37	Central Goods & Service Tax, Department of Revenue, Amritsar			32,70,60,492.00	37,63,280.00	No					-	12,32,97,212.00
38	Dy. Commissioner of Commercial Taxes, Ghazabad, UP			2,05,11,07,915.00	2,05,11,07,915.00	No					-	
39	Asst Commissioner Sangareddy Circle, Nizamabad, Telangana			1,85,000.00	1,85,000.00	No					-	
40	Commercial Tax Officer, Bihar			28,34,275.00	28,34,275.00	No					-	
41	Commissioner of Customs, Kolkata			29,50,000.00	29,50,000.00	No					-	
42	Commissioner of Customs, Central Excise & Service Tax, Meerut			25,26,507.00	25,26,507.00	No					-	
43	Central Goods & Service Tax, Bihar			4,60,26,048.00	4,60,26,048.00	No					-	
44	Asst. Commissioner Works Contract, Kothikode Directorate General of GST Intelligence, Service Tax			3,09,01,814.00	1,19,46,801.00	No					-	1,96,35,487.00
45	ESIC, Kozhikode Kerala			22,35,06,72,528.18	22,35,06,72,528.18	No					-	
46	ESIC, Kozhikode Kerala			2,10,221.00	2,10,221.00	No					-	
47	ESIC, Delhi			7,74,950.00	7,74,950.00	No					-	
48	Total			50,58,79,71,508.79	42,00,85,71,087.65					1,59,92,18,699.00	6,98,01,81,722.14	