| | Name of Corporate Debt | or :- Era Infra Engineering Limit | ted | Date of Commen | cement of CIRP Process :- 8 | 8th May 2018 | - | | | List of Creditors | as on 1st February 24 | | 1 |
|----------|--|---|-----------------|---|-----------------------------------|----------------------|------------------------|--------------------------------|-------------------------------|--|--|-----------------------------------|-----------------|
| | The state of the s | | | | | | | | | | | Amount in INR | |
| | | List of Operational Creditors (Government dues) | | | | • | | | | | | | |
| | Details of Claimant | | Details of Cla | im Received | | Details of Claim Adr | nitted | | | Amount of any | Amount of Claim | | |
| SI No | Department | Government | Date of Receipt | Amount Claimed | Amount of Claim Admitted | Nature of Claim (| Whether related Party? | %age of Voting Share in COC | Amount of Contingent Claim | Mutual Dues, that may be set off | under verification (under adjudication) | Amount of Claim not admitted | Remarks, If any |
| 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. Muzzafarnagar | | | 28,55,000.00 | 28,55,000.00 | | No | | | | | | |
| 3 | Asst. Commissoner State Tax Circle II Bilaspur | | | 15,23,44,092.00 | 15,23,44,092.00 | | No | | | | | | |
| 4 | Office of the Principal Commissioner, CGST, Delhi - | | | 33,93,62,865.00 | 33,93,62,865.00 | | No | | | | | | |
| _ | South | | | *************************************** | | | | | | | | | |
| 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, | | | 44,25,158.00 | 44,25,158.00 | | No | | | | | | |
| 9 | Haryana The Assistant Commissioner of State Tax, Vapi | | | 25,28,56,553.00 | 25,28,56,553.00 | | No | | | | | | |
| 10 | Department of Trade and Taxes (Office of the | | | 1,43,70,69,545.30 | 1,43,70,69,545.30 | | No | | | | | | |
| 11 | Assistant Commissioner) Employees Provident Fund Organisation | | | 15,27,35,021.00 | 15,27,35,021.00 | | No | | | | | | |
| | (Contractors) | | | 13,21,021.00 | 23,22,021.00 | | | | | | | · · | |
| 12 | Employees Provident Fund Organisation (Employees) | | | 10.62.03.206.00 | 10.62.03.206.00 | | No | | | | | | |
| 13 | EPFO on behalf of CBT | | | 1,07,249.00 | 1,07,249.00 | | No | | | | | | |
| 14 | EPFO Delhi | | | 1,08,67,37,263.00 | | | | | | | 1,08,67,37,263.00 | | |
| 15 16 | EPFO Noida | | | 51,24,81,436.00 6,42,58,671.00 | 6,42,58,671.00 | | No | | | | 51,24,81,436.00 | | |
| | New Delhi Municipal Council | | | | | | | | | | | | |
| 17 | Department of Goods & Service Tax, Maharashtra Commissioner of Income Tax (TDS) Noida | | | 3,40,03,345.00 42,12,17,000.00 | 2,65,54,984.00 37,27,31,819.00 | | No No | | | | | 74,48,361.00 4,84,85,181.00 | |
| 19 | ESIC ESIC | | | 17,25,13,241.00 | 17,25,13,241.00 | | No | | | | | 4,04,03,101.00 | |
| 20 | State Tax Officer, Panruti Rural Assessment Circle | | | 11,37,99,186.00 | 11,37,99,186.00 | | No | | | | | - | |
| 21 | Deputy Commissioner of State Taxes - Haridwar (VAT) | | | 12,75,64,465.00 | 12,75,64,465.00 | | No | | | | | - | |
| 22 | Deputy Commissioner of Commercial Taxes, Jharkhand, Bokaro | | | 13,76,74,339.00 | 13,76,74,339.00 | | No | | | | | | |
| 23 | Deputy Commissioner of Commercial Taxes Bangalore | | | 46,84,962.00 | 46,84,962.00 | | No | | | | | - | |
| 24 | Asst. Commissoner, Central Goods & Service Tax, Rishikesh | | | 1,24,16,037.00 | 1,24,16,037.00 | | No | | | | | - | |
| 25 26 | Dy. Excise & Taxation Commissioner, Faridabad Commissioner, CX & GST Delhi West | | | 39,77,946.00 12,32,07,21,331.00 | 39,77,946.00 6,41,19,75,329.86 | | No No | | | | | 5,90,87,46,001.14 | |
| 27 | Asst. Commissioner of Customs, Mumbai | | | 19,26,42,561.31 | 19,26,42,561.31 | | No | | | | | | |
| 28 | ESIC Raipur | | | 1,44,61,209.00 | 38,78,016.00 | | No | | | | | 1,05,83,193.00 | |
| 29 | ESIC Vishakapatnam | | | 24,379.00 | 24,379.00 | | No No | | | | | | |
| 30 31 | Office of the Commercial Taxes, Bundi Rajasthan ESIC Ranchi | | | 25,34,310.00 11.459.00 | 25,34,310.00 11.459.00 | | No No | | | | | - | |
| 32 | ESIC Lucknow | | | | | | No | | | | | 61,42,190.00 | |
| 33 | Asst Commissioner Division Connaught Place CGST | | | 73,05,529.00 | 11,63,339.00 | | No No | | | | | 2,22,26,776.00 | |
| 33 | South, New Delhi Office of the Asst Commissioner of Income Tax | | | 4,16,53,157.00 | 1,94,26,381.00 | | No No | | | | | 2,22,26,776.00 83,30,04,609.00 | |
| | Central Circle 29 Delhi | | | 7,91,99,32,561.00 | 7,08,69,27,952.00 | | | | | | | | |
| 35 36 | ESIC Mumbai ESIC Dehradun | | | 26,642.00 13.04.084.00 | 18,195.00 10,67,395.00 | | No No | | | | | 8,447.00 2,36,689.00 | |
| 37 | ESIC Denradun ESIC Noida | | | 7.90.715.00 | 10,67,395.00 4.23.139.00 | | No | | | | | 3,67,576.00 | |
| 38 | Securities Exchange Board of India | | | 6,00,000.00 | 6,00,000.00 | | No | | | | | | |
| 39 | Central Goods & Service Tax, Department of Revenue, Amritsar | | | 12,70,60,492.00 | 37,63,280.00 | | No | | | | | 12,32,97,212.00 | |
| 40 | Dy. Commissioner of Commercial Taxes, Ghaziabad, UP | | | 2,05,11,07,915.00 | 2,05,11,07,915.00 | | No | | | | | - | |
| 41 | Asst Commissioner Sangareddy Circle, Nizamabad, Telengana | | | 1,85,000.00 | 1,85,000.00 | | No | | | | | - | |
| 42 | Commercial Tax Officer. Bihar | | | 28.34.275.00 | 28,34,275.00 | | No | | | | | | |
| 43 | Commissioner of Customs, Kolkata Commissioner of Customs, Central Excise & | | | 29,50,000.00 | 29,50,000.00 | | No No | | | | | | |
| 45 | Service Tax, Meerut | | | 25,26,507.00 | 25,26,507.00 | | No. | | | | | | |
| 45 | Central Goods & Service Tax, Bihar Asst. Commissioner Works Contract, Kozhikode | | | 4,60,26,048.00 3,09,01,854.00 | 4,60,26,048.00 1,12,66,367.00 | | No No | | | | | 1,96,35,487.00 | |
| 47 | Directorate General of GST Intelligence, Service | | | 22,35,06,72,528.18 | 22,35,06,72,528.18 | | No | | | | | - | |
| 48 | ESIC. Kochi. Kerala | | | 2.10.221 | 2.10.221 | | No | | | | | | |
| 49 | ESIC Delhi | | | 7.74.950.00 | 7.74.950.00 | | No | | | | | | |
| | 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 | |