

Name of Corporate Debtor :- Era Infra Engineering Limited

Date of Commencement of CRP Process :- 8th May 2018

List of Creditors as on 27th May 24

Details of Claimant		Details of Claim Received			List of Operational Creditors (Government dues)				Amount in INR		Remarks, if any	
Sl No	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim (Whether related Party?)	Stake 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/DCIT (TDS), New Delhi			24,79,45,328.00	24,79,45,328.00	No					-	
2	Central Goods & Service Tax, Department of Revenue, Muzaffargarh			28,55,000.00	28,55,000.00	No					-	
3	Asst. Commissioner State Tax Circle II Billopur			15,33,44,093.00	15,33,44,093.00	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 (South)(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					-	
9	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 Assistant Commissioner)			1,43,70,69,545.30	1,43,70,69,545.30	No					-	
11	Employees Provident Fund Organisation (Contractors)			15,27,35,021.00	15,27,35,021.00	No					-	
12	Employees Provident Fund Organisation (Employees)			10,62,03,206.00	10,62,03,206.00	No					-	
13	EPFO on behalf of CRT			1,07,249.00	1,07,249.00	No					-	
14	EPFO Delhi			1,08,67,37,263.00		No				1,08,67,37,263.00	-	
15	EPFO Noida			5,24,81,436.00		No				5,24,81,436.00	-	
16	New Delhi Municipal Council			6,42,58,671.00	6,42,58,671.00	No					-	
17	Department of Goods & Service Tax, Maharashtra			3,40,03,345.00	2,65,54,984.00	No					-	74,48,361.00
18	Commissioner of Income Tax (TDS) Noida			42,12,17,000.00	37,27,31,819.00	No					-	4,84,85,181.00
19	ESIC			17,25,13,241.00	17,25,13,241.00	No					-	
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. Commissioner, Central Goods & Service Tax, Rishikesh			1,24,16,037.00	1,24,16,037.00	No					-	
25	Dy. Excise & Taxation Commissioner, Faridabad			39,77,946.00	39,77,946.00	No					-	
26	Commissioner, CX & GST Delhi West			13,32,07,21,311.00	6,41,19,75,329.86	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 Rapor			1,44,61,209.00	38,70,016.00	No					-	1,05,83,193.00
29	ESIC Vishakhapatnam			24,379.00	24,379.00	No					-	
30	Office of the Commercial Taxes, Bundi Rajasthan			25,34,310.00	25,34,310.00	No					-	
31	ESIC Ranchi			11,459.00	11,459.00	No					-	
32	ESIC Lucknow			73,05,520.00	11,63,139.00	No					-	61,42,190.00
33	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
34	Office of the Asst Commissioner of Income Tax Central Circle 29 Delhi			7,81,99,32,561.00	7,08,69,27,952.00	No					-	83,30,04,609.00
35	ESIC Mumbai			26,642.00	18,196.00	No					-	8,447.00
36	ESIC Andhra Pradesh			13,04,084.00	10,87,795.00	No					-	2,16,289.00
37	ESIC Noida			7,80,715.00	4,81,139.00	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			12,70,66,492.00	37,83,280.00	No					-	12,32,97,212.00
40	Dy. Commissioner of Commercial Taxes, Ghazabad, UP			2,05,11,07,915.00	2,05,11,07,915.00	No					-	
41	Asst Commissioner Singareddy Circle, Nizamabad, Telangana			1,85,000.00	1,85,000.00	No					-	
42	Commercial Tax Officer, Bihar			28,14,275.00	28,14,275.00	No					-	
43	Commissioner of Customs, Kolkata			29,10,000.00	29,10,000.00	No					-	
44	Commissioner of Customs, Central Excise & Service Tax, Meerut			25,26,507.00	25,26,507.00	No					-	
45	Central Goods & Service Tax, Bihar			4,60,26,048.00	4,60,26,048.00	No					-	
46	Asst. Commissioner Works Contract, Kothikode			3,09,01,854.00	1,17,66,367.00	No					-	1,96,35,487.00
47	Directorate General of GST Intelligence, Service Tax			22,35,06,72,528.18	22,35,06,72,528.18	No					-	
48	ESIC, Kochi, Kerala			2,10,221.00	2,10,221.00	No					-	
49	ESIC Delhi			7,14,950.00	7,14,950.00	No					-	
	<b>Total</b>			<b>50,58,79,71,508.79</b>	<b>42,00,85,71,087.65</b>					<b>1,59,92,18,699.00</b>	<b>6,98,01,81,722.14</b>	