

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 Secured Financial Creditors belonging to any class of Creditors														
Sl No	Name of the Creditor	Identification No	Details of Claim Received		Details of Claim Admitted					Amount of Contingent Claim	Amount of Mutual Dues that may be set off	Amount of Claim not admitted	Amount of Claim under verification	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount recovered by Security Interest	Amount Covered by guarantee	Whether related Party?					
1	Union Bank of India		14/02/2019	31,92,79,00,000.00	31,75,55,00,000.00				No	18.84		17.24		
2	Bank of India		31/01/2019	18,99,85,00,000.00	18,91,34,00,000.00				No	11.22		8.51		
3	Punjab National Bank		02/02/2019	18,51,51,00,000.00	18,50,38,00,000.00				No	10.98		1.13		
4	State Bank of India		31/08/2019	19,30,74,00,000.00	17,30,12,00,000.00				No	10.27		200.55	0.07	
5	Indian Overseas Bank		30/11/2019	15,16,65,00,000.00	15,16,65,00,000.00				No	9.00		-		
6	UCO Bank		04/12/2019	15,02,42,00,000.00	15,02,42,00,000.00				No	8.92		-		
7	Canara Bank		24/05/2018	9,36,59,00,000.00	9,36,59,00,000.00				No	5.56		-		
8	Bank of Maharashtra		25/05/2018	7,88,77,00,000.00	7,88,77,00,000.00				No	4.68		-		
9	India Infrastructure Finance Company Limited (IIFCL)		25/05/2018	6,44,60,00,000.00	6,44,53,00,000.00				No	3.82		0.07		
10	IDBI Bank Ltd.		25/05/2018	5,95,00,00,000.00	5,95,00,00,000.00				No	3.53		-		
11	ICICI Bank Ltd.		25/05/2018	6,78,04,00,000.00	5,13,71,00,000.00				No	3.05		164.33		
12	Bank of Baroda		25/05/2018	4,42,71,00,000.00	4,39,93,00,000.00				No	2.61		2.78		
13	Suraksha Asset Reconstruction Pvt Ltd.		28/05/2018	2,40,05,00,000.00	2,40,05,00,000.00				No	1.42		-		
14	Axis Bank Limited		30/01/2019	2,31,83,00,000.00	2,31,83,00,000.00				No	1.38		-		
15	Central Bank of India		28/05/2018	2,11,62,00,000.00	2,11,62,00,000.00				No	1.26		-		
16	Punjab & Sind Bank		27/06/2019	1,19,15,00,000.00	1,19,15,00,000.00				No	0.71		-		
17	SICOM Ltd.		28/05/2018	1,11,83,00,000.00	1,11,83,00,000.00				No	0.66		-		
18	Life Insurance Corporation of India		23/05/2018	90,05,00,000.00	90,05,00,000.00				No	0.53		-		
19	ASREC (India) Ltd		26/05/2018	76,99,00,000.00	76,99,00,000.00				No	0.46		-		
20	General Insurance Corporation of India (GIC)		31/05/2018	55,65,00,000.00	55,65,00,000.00				No	0.33		-		
21	Federal Bank Ltd		24/05/2018	36,49,00,000.00	36,49,00,000.00				No	0.22		-		
22	LIC Pension Fund Ltd.		28/05/2018	36,59,00,000.00	34,69,00,000.00				No	0.21		1.90		
23	Indian Bank (Allahabad Bank)		18/05/2018	28,55,00,000.00	28,55,00,000.00				No	0.17		-		
24	IFCI Factors Ltd.		25/05/2018	22,58,00,000.00	22,58,00,000.00				No	0.13		-		
25	Dhanlaxmi Bank		25/05/2018	2,87,00,000.00	2,87,00,000.00				No	0.02		-		
26	Religare Finvest Ltd		30/05/2018	2,13,00,000.00	2,13,00,000.00				No	0.01		-		
27	M/s Tata Capital Financial Services Ltd.		28/05/2018	1,61,00,000.00	1,61,00,000.00				No	0.01		-		
	TOTAL			1,72,47,66,00,000.00	1,68,51,08,00,000.00					100.00		396.51	0.07	
RELATED PARTIES														
28	Era Housing & Developers (India) Ltd		19/05/2018	83,15,31,142.00	48,79,25,000.00				Yes					
29	Hi Point Investment And Finance Private Limited		07/06/2018	53,54,65,666.00	31,42,00,000.00				Yes					

1,73,84,35,96,808.00 1,69,31,29,25,000.00