

Name of Corporate Debtor :- Era Infra Engineering Limited				
Date of Commencement of CIRP Process :- 8th May'2018			IN INR CRORES	
List of Secured Financial Creditors belonging to any class of Creditors				
SI No	Name of the Creditor	Details of Claim Admitted		Amount of Claim not admitted
		Amount Claimed	Amount of Claim Admitted	
1	Union Bank of India	3,192.79	3,175.55	17.24
2	Bank of India	1,899.85	1,891.34	8.51
3	Punjab National Bank	1,851.51	1,850.38	1.13
4	State Bank of India	1,930.74	1,730.12	200.62
5	Indian Overseas Bank	1,516.65	1,516.65	-
6	UCO Bank	1,502.42	1,502.42	-
7	Canara Bank	936.59	936.59	-
8	Bank of Maharashtra	788.77	788.77	-
9	India Infrastructure Finance Company Limited (IIFCL)	644.60	644.53	0.07
10	IDBI Bank Ltd.	595.00	595.00	-
11	ICICI Bank Ltd.	678.04	513.71	164.33
12	Bank of Baroda	442.89	439.93	2.96
13	Suraksha Asset Reconstruction Pvt Ltd.	240.05	240.05	-
14	Axis Bank Limited	231.83	231.83	-
15	Central Bank of India	211.62	211.62	-
16	Punjab & Sind Bank	119.15	119.15	-
17	SICOM Ltd.	111.83	111.83	-
18	Life Insurance Corporation of India	90.05	90.05	-
19	ASREC (India) Ltd	76.99	76.99	-
20	General Insurance Corporation of India (GIC)	55.65	55.65	-
21	Federal Bank Ltd	36.49	36.49	-
22	LIC Pension Fund Ltd.	36.59	34.69	1.90
23	Indian Bank (Allahabad Bank)	28.55	28.55	-
24	IFCI Factors Ltd.	22.58	22.58	-
25	Dhanlaxmi Bank	2.87	2.87	-
26	Religare Finvest Ltd	2.13	2.13	-
27	M/s Tata Capital Financial Services Ltd.	1.61	1.61	-
	TOTAL	17,247.84	16,851.08	396.76
		1,72,47,84,00,000.00	1,68,51,08,00,000.00	3,96,76,00,000.00
28	Era Housing & Developers (India) Ltd	83,15,31,142.00	48,79,25,000.00	34,36,06,142.00
29	Hi Point Investment And Finance Private Limited	53,54,65,666.00	31,42,00,000.00	22,12,65,666.00

Net Total	1,73,84,53,96,808.00	1,69,31,29,25,000.00	4,53,24,71,808.00
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