

Name of Corporate Debtor :- Era Infra Engineering Limited	Date of Commencement of CIRP Process :- 8th May 2018	List of Creditors as on 1st July 2022	Amount in INR
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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	NTPC - Simhadri			72,34,00,000.00	-								72,34,00,000.00	
2	NTPC - Muzaffar			7,73,00,00,000.00	-								7,73,00,00,000.00	
3	BHEL - Kawana, Delhi			3,99,54,00,000.00	-								3,99,54,00,000.00	
4	SAIL - Bhilai			90,13,00,000.00	-								90,13,00,000.00	
5	NALCO-Damanjodi-I			3,19,00,000.00	-								3,19,00,000.00	
6	NALCO-Damanjodi-II			39,00,000.00	-								39,00,000.00	
7	NALCO-Damanjodi-III			2,18,00,000.00	-								2,18,00,000.00	
8	NTPC - Ramagundam			3,23,00,000.00	-								3,23,00,000.00	
9	Soni Infratech Pvt Ltd			1,01,10,00,000.00	-								1,01,10,00,000.00	
10	PWD - DCBM Hospital			1,74,00,000.00	-								1,74,00,000.00	
11	AJHS New Delhi			13,89,00,000.00	-								13,89,00,000.00	
12	BHEL - IIRAI (IIRAI-II)			2,17,49,00,000.00	-								2,17,49,00,000.00	
13	BHEL - Hazira			6,73,00,000.00	-								6,73,00,000.00	
14	BHEL - Bhilai			9,05,00,000.00	-								9,05,00,000.00	
15	BHEL - Bhatla			1,16,08,00,000.00	-								1,16,08,00,000.00	
16	BHEL - Neyveli			1,48,22,00,000.00	-								1,48,22,00,000.00	
17	Prasar Bhatti, Soochra Bhawan, New Delhi			6,69,00,000.00	-								6,69,00,000.00	
18	NTPC - Sipat			28,63,00,000.00	-								28,63,00,000.00	
19	DSDC-Nandla - II			3,42,00,000.00	-								3,42,00,000.00	
20	NTPC - Sara			1,33,53,22,000.00	1,33,53,22,000.00									
21	BHEL - Noida			7,04,10,80,041.00	-								7,04,10,80,041.00	
22	CPWD - Lucknow			2,10,00,000.00	2,10,00,000.00									
23	ESDC - Mumbai			18,79,88,031.00	18,79,88,031.00									
24	Innovators Façade Systems Ltd Indore & Raipur Projects Ltd			7,26,30,200.00	5,64,08,361.00									
	<b>Total</b>			<b>28,62,84,10,272.00</b>	<b>1,60,07,18,392.00</b>								<b>27,01,14,80,041.00</b>	