

Name of Corporate Debtor :- Era Infra Engineering Limited	Date of Commencement of CIRP Process :- 8th May'2018	List of Creditors as on 7th Sept'2022	Amount in INR
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List of Other Creditors (other than Financial Creditors & Operational 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	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?						%age of Voting Share in COC
1	NTPC - Simhadri			72,34,00,000.00	-									72,34,00,000.00	
2	NTPC - Mauda			5,79,79,70,581.00	-									5,79,79,70,581.00	
3	BHEL - Bawana, 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	AIIMS New Delhi			13,89,00,000.00	-									13,89,00,000.00	
12	BHEL - UKAI (TAPI-I)			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 - Bellary			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 Bharti, Sochna 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	DSIDC-Narela - II			3,42,00,000.00	-									3,42,00,000.00	
20	NTPC - Lara			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	BARC - Mumbai			18,79,88,031.00	18,79,88,031.00										
24	Innovators Façade Systems Ltd Indore & Raipur Projects Ltd			7,26,20,200.00	5,64,08,361.00										Amount of ₹ 1,62,11,839 is accepted as claim under operational creditors
25	Airports Authority Of India			31,35,01,373.00	31,35,01,373.00										
<b>Total</b>				<b>27,00,98,82,226.00</b>	<b>1,91,42,19,765.00</b>									<b>25,07,94,50,622.00</b>	