

Name of Corporate Debtor :- Era Infra Engineering Limited

Date of Commencement of CIRP Process :- 8th May'2018

List of Creditors as on 4th Oct'2022

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	3,192.79	3,175.55			No	18.55			17.24		
2	Bank of India		31/01/2019	1,899.85	1,891.34			No	11.05			8.51		
3	Punjab National Bank		02/02/2019	1,851.51	1,850.38			No	10.81			1.13		
4	State Bank of India		31/08/2019	1,930.74	1,911.04			No	11.16			-		
5	Indian Overseas Bank		30/11/2019	1,516.65	1,516.65			No	8.86			-		
6	UCO Bank		04/12/2019	1,502.42	1,502.42			No	8.78			-		
7	Canara Bank		24/05/2018	936.59	936.59			No	5.47			-		
8	Bank of Maharashtra		25/05/2018	788.77	788.77			No	4.61			-		
9	India Infrastructure Finance Company Limited (IIFCL)		25/05/2018	644.60	644.53			No	3.77			0.07		
10	IDBI Bank Ltd.		25/05/2018	595.00	595.00			No	3.48			-		
11	ICICI Bank Ltd.		25/05/2018	678.04	598.43			No	3.50			-		
12	Bank of Baroda		25/05/2018	442.89	439.93			No	2.57			2.96		
13	Suraksha Asset Reconstruction Pvt Ltd.		28/05/2018	240.05	240.05			No	1.40			-		
14	Axis Bank Limited		30/01/2019	231.83	231.83			No	1.35			-		
15	Central Bank of India		28/05/2018	211.62	211.62			No	1.24			-		
16	Punjab & Sind Bank		27/06/2019	119.15	119.15			No	0.70			-		
17	SICOM Ltd.		28/05/2018	111.83	111.83			No	0.65			-		
18	Life Insurance Corporation of India		23/05/2018	90.05	90.05			No	0.53			-		
19	ASREC (India) Ltd		26/05/2018	76.99	76.99			No	0.45			-		
20	General Insurance Corporation of India (GIC)		31/05/2018	55.65	55.65			No	0.33			-		
21	Federal Bank Ltd		24/05/2018	36.49	36.49			No	0.21			-		
22	LIC Pension Fund Ltd.		28/05/2018	36.59	34.69			No	0.20			1.90		
23	Indian Bank (Allahabad Bank)		18/05/2018	28.55	28.55			No	0.17			-		
24	IFCI Factors Ltd.		25/05/2018	22.58	22.58			No	0.13			-		
25	Dhanlaxmi Bank		25/05/2018	2.87	2.87			No	0.02			-		
26	Religare Finvest Ltd		30/05/2018	2.13	2.13			No	0.01			-		
27	M/s Tata Capital Financial Services Ltd.		28/05/2018	1.61	1.61			No	0.01			-		
A	<b>TOTAL (In Cr)</b>			<b>17,247.84</b>	<b>17,116.72</b>				<b>100.00</b>			<b>31.81</b>	<b>-</b>	
	<b>TOTAL (In ₹)</b>			<b>1,72,47,84,00,000.00</b>	<b>1,71,16,72,00,000.00</b>							<b>31,81,00,000.00</b>		
28	Era Housing & Developers (India) Ltd		19/05/2018	83,15,31,142.00	48,79,25,000.00			Yes				34,36,06,142.00		
29	Hi Point Investment And Finance Private Limited		07/06/2018	53,54,65,666.00	31,42,00,000.00			Yes				22,12,65,666.00		
B	<b>TOTAL (In ₹)</b>			<b>1,36,69,96,808.00</b>	<b>80,21,25,000.00</b>							<b>56,48,71,808.00</b>		
<b>Grand Total (A+B)</b>				<b>1,73,84,53,96,808.00</b>	<b>1,71,96,93,25,000.00</b>							<b>88,29,71,808.00</b>		