

Name of Corporate Debtor :- Era Infra Engineering Limited

Date of Commencement of CRP Process :- 8th May 2018

List of Creditors as on 3rd November 2022

Amount in INR

Sl No	Name of the Creditor	List of Other Creditors (other than Financial Creditors & Operational Creditors)											Remarks, if any	
		Details of Claim Received		Details of Claim Admitted						Amount of Contingent Claim	Amount of any Mutual Dues that may be set off	Amount of Claim not admitted		Amount of Claim under verification
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered 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 - Mandra		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	AHMS New Delhi		13,89,00,000.00	-									13,89,00,000.00	
12	BHEL - Utkal (TAPP-I)		2,17,49,00,000.00	-									2,17,49,00,000.00	
13	BHEL - Westra		6,73,00,000.00	-									6,73,00,000.00	
14	BHEL - Bhilai		9,69,00,000.00	-									9,69,00,000.00	
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 Bharati, Soochna 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-Narela - II		3,42,00,000.00	-									3,42,00,000.00	
20	NTPC - Laxa		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	5,64,08,961.00										
25	Airports Authority Of India		31,35,01,373.00	31,35,01,373.00										
	Total		27,00,98,82,226.00	1,91,42,19,765.00									25,07,94,50,622.00	Amount of ₹ 1,62,11,839 is accepted as claim under operational creditors