

Name of Corporate Debtor :- Era Infra Engineering Limited		Date of Commencement of CIRP Process :- 8th May'2018				P						Amount in INR	
List of Other Creditors (other than Financial Creditors & Operational Creditors)													
Sl No	Name of the Creditor	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	Remarks, if any
		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 - 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, 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	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									
	Total		27,00,98,82,226.00	1,91,42,19,765.00								25,07,94,50,622.00	