

Name of Corporate Debtor :- Era Infra Engineering Limited Date of Commencement of CIRP Process :- 8th May'2018 List of Creditors as on 25th January'2023

Amount in INR Crores

List of Secured Financial Creditors belonging to any class of Creditors

SI No	Name of 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 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	1,911.05			No	11.16			19.69		
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			79.61		
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>17,116.73</b>				<b>100.00</b>			<b>131.11</b>	<b>-</b>	
	<b>TOTAL (In ₹)</b>		<b>1,72,47,84,00,000.00</b>	<b>1,71,16,73,00,000.00</b>							<b>1,31,11,00,000.00</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>1,71,96,94,25,000.00</b>							<b>1,87,59,71,808.00</b>		