

Name of Corporate Debtor - Era Infra Engineering Limited

Date of Commencement of CIRP Process - 8th May 2018

List of Creditors as on 27th May 24

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 Claim not admitted	Amount of Claim under verification (under adjudication)	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?	Amount of Contingent Claim	Amount of any Mutual Dues that may be set off			
1	NTPC - Simhadri		72,34,00,000.00	59,00,000.00							71,75,00,000.00		
2	NTPC - Mauada		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	NALCO-Damanjodi-I		3,19,00,000.00	-								3,19,00,000.00	
5	NALCO-Damanjodi-II		39,00,000.00	-								39,00,000.00	
6	NALCO-Damanjodi-III		2,18,00,000.00	-								2,18,00,000.00	
7	NTPC - Ramagundam		3,23,00,000.00	-								3,23,00,000.00	
8	Soni Infratech Pvt Ltd		1,01,10,00,000.00	-								1,01,10,00,000.00	
9	PWOD - DCBM Hospital		1,74,00,000.00	-								1,74,00,000.00	
10	AIMS New Delhi		13,89,00,000.00	-								13,89,00,000.00	
11	BHEL - UKAI (TAPI-II)		2,17,49,00,000.00	-								2,17,49,00,000.00	
12	BHEL - Hazira		6,73,00,000.00	-								6,73,00,000.00	
13	BHEL - Bhubli		9,05,00,000.00	-								9,05,00,000.00	
14	BHEL - Bellary		1,16,08,00,000.00	-								1,16,08,00,000.00	
15	BHEL - Neyveli		1,48,22,00,000.00	-								1,48,22,00,000.00	
16	Prasar Bharti, Soodhna Bhawan, New Delhi		6,69,00,000.00	-								6,69,00,000.00	
17	NTPC - Sipat		28,63,00,000.00	-								28,63,00,000.00	
18	DSIDC-Narela - II		3,42,00,000.00	-								3,42,00,000.00	
19	NTPC - Lara		1,33,53,22,000.00	1,33,53,22,000.00									
20	BHEL - Noida		7,04,10,80,041.00	-								7,04,10,80,041.00	
21	CPWD - Lucknow		2,10,00,000.00	-								2,10,00,000.00	
22	BARC - Mumbai		18,79,88,031.00	18,79,88,031.00									
23	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
24	Airports Authority Of India		31,35,01,373.00	31,35,01,373.00									
25	NTPC Dadri		8,46,20,200.00	-								8,46,20,200.00	
	Total		26,19,32,02,426.00	1,92,01,19,765.00								23,53,93,70,822.00	