

Annexure-3

**Name of the corporate debtor: Era Infrastructure (India) Limited ; Date of commencement of CIRP: 04.11.2025 ;
List of creditors as on: 11.01.2026**

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. 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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guaranteee	Whether related party?					
1	Suraksha Asset Reconstruction Limited	18/11/2025	5,79,87,16,040	-	Secured			No					5,79,87,16,040
2	ICICI Bank	18/11/2025	7,14,08,42,942	-	Secured			No					7,14,08,42,942
			12,93,95,58,982	-					0.00%		-	-	12,93,95,58,982