

Details of Financial Creditors of Era Infra Engineering Ltd
(Status as on 28 Sept 18)

(INR Crs)

S.No.	Name of Financial Creditor	Total Claimed amount	Admitted Claims			Non-admissible	Under Review
			Against Loans, devolved LCs and invoked BGs	Against un-invoked BG and Corporate Guarantee	Total Admitted Amount		
1	IFCI Factors Ltd.	225,776,105.11	225,776,105.11	-	225,776,105.11	-	-
2	Syndicate Bank	1,451,438,976.70	1,451,438,976.70	-	1,451,438,976.70	-	-
3	Life Insurance Corporation of India	900,460,993.00	900,460,993.00	-	900,460,993.00	-	-
4	Allahabad Bank	285,510,006.86	285,510,006.86	-	285,510,006.86	-	-
5	SICOM Ltd.	1,118,307,432.00	1,118,307,432.00	-	1,118,307,432.00	-	-
6	Bank of Maharashtra	7,032,485,206.92	6,830,089,719.92	202,395,487.00	7,032,485,206.92	-	-
7	Religare Finvest Ltd	21,262,732.00	21,262,732.00	-	21,262,732.00	-	-
8	Oriental Bank of Commerce	4,036,485,415.88	3,576,945,033.65	18,040,534.00	3,594,985,567.65	441,499,848.23	-
9	State Bank of India	8,846,929,402.37	8,846,929,402.37	-	8,846,929,402.37	-	-
10	Punjab National Bank	9,062,394,123.00	6,484,771,452.00	2,577,622,671.00	9,062,394,123.00	-	-
11	Punjab & Sind Bank	625,771,111.34	625,771,111.34	-	625,771,111.34	-	-
12	LIC Pension Fund Ltd.	365,899,152.00	346,949,816.17	-	346,949,816.17	-	18,949,335.83
13	M/s Tata Capital Financial Services Ltd.	16,107,274.00	16,107,274.00	-	16,107,274.00	-	-
14	Axis Bank Limited	39,545,909.01	39,545,909.01	-	39,545,909.01	-	-
15	Andhra Bank	384,968,645.16	384,968,645.16	-	384,968,645.16	-	-
16	UCO Bank	10,541,522,926.71	10,541,522,926.71	-	10,541,522,926.71	-	-
17	Indian Overseas Bank	11,294,399,466.70	11,087,113,941.70	207,285,525.00	11,294,399,466.70	-	-
18	Bank of India	16,922,040,135.97	14,877,745,254.88	2,836,000.00	14,880,581,254.88	2,041,458,881.09	-
19	Bank of Baroda	693,530,657.00	661,430,657.00	-	661,430,657.00	32,100,000.00	-
20	Corporation Bank	7,884,686,328.10	7,774,904,328.10	109,782,000.00	7,884,686,328.10	-	-
21	Vijaya Bank	2,482,198,759.70	2,482,198,759.70	-	2,482,198,759.70	-	-
22	General Insurance Corporation of India (GIC)	556,482,352.71	556,482,352.71	-	556,482,352.71	-	-
23	Central Bank of India	2,116,157,545.00	610,444,067.00	1,505,713,478.00	2,116,157,545.00	-	-
24	Canara Bank	7,914,479,746.38	7,914,479,746.38	-	7,914,479,746.38	-	-
25	IDBI Bank Ltd.	5,949,967,573.44	5,899,967,573.44	50,000,000.00	5,949,967,573.44	-	-
26	United Bank of India	359,519,980.77	359,519,980.77	-	359,519,980.77	-	-
27	Union Bank of India	19,762,218,999.10	17,898,854,386.12	813,754,730.00	18,712,609,116.12	535,674,926.98	513,934,956.00
28	Dhanlaxmi Bank	28,688,976.59	28,688,976.59	-	28,688,976.59	-	-
29	ICICI Bank Ltd.	11,385,365,350.17	4,378,681,114.87	-	4,378,681,114.87	7,006,684,235.30	-
30	Federal Bank Ltd	364,882,281.23	-	-	-	364,882,281.23	-
31	India Infrastructure Finance Company Limited (IIFCL)	6,445,986,361.00	-	-	-	-	6,445,986,361.00
32	ASREC (India) Ltd	769,852,799.00	769,852,799.00	-	769,852,799.00	-	-
33	Dena Bank	842,336,372.87	-	-	-	-	842,336,372.87
	TOTAL	140,727,659,097.80	116,996,721,474.26	5,487,430,425.00	122,484,151,899.26	10,422,300,172.83	7,821,207,025.70

Related Party :

Sl No	Name of FC	Total Exposure/ Claimed amount	Total Claim amount admitted			Non-admissible claim amount	Under Review
34	Era Housing & Developers (India) Ltd.	831,531,142.00	487,925,000.00			343,606,142.00	
35	Hi Point Investment And Finance Private Limited	535,465,666.00	314,200,000.00			221,265,666.00	

Others:

36	Suraksha Asset Reconstruction Pvt Ltd.	2,400,483,011.00	-			-	2,400,483,011.00
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