

**List of Other Creditor Claims (excluding Related Party Claims and Employees and Workmen Claims)
as on 9th September, 2019**

(Fig in INR)

Other Creditors			
S. No.	Supplier /Vendor Name	Claimed Amount	Claims Under Adjudication
1	NTPC SIMHADRI	723,400,000.00	723,400,000.00
2	NTPC - MAUDA	7,730,000,000.00	7,730,000,000.00
3	BHEL - BAWANA, DELHI	3,995,400,000.00	3,995,400,000.00
4	SAIL – BHILAI	901,300,000.00	901,300,000.00
5	NALCO-Damanjodi-I	31,900,000.00	31,900,000.00
6	NALCO-Damanjodi-II	3,900,000.00	3,900,000.00
7	NALCO-Damanjodi-III	21,800,000.00	21,800,000.00
8	NTPC - RAMAGUNDAM	32,300,000.00	32,300,000.00
9	SONI INFRATECH PVT. LTD.	1,011,000,000.00	1,011,000,000.00
10	PWD - DCBM Hospital	17,400,000.00	17,400,000.00
11	AIIMS NEW DELHI	138,900,000.00	138,900,000.00
12	BHEL - UKAI (TAPI-I)	2,174,900,000.00	2,174,900,000.00
13	BHEL - HAZIRA	67,300,000.00	67,300,000.00
14	BHEL - BHILAI	90,500,000.00	90,500,000.00
15	BHEL - BELLARY	1,160,800,000.00	1,160,800,000.00
16	BHEL - NEYVELI	1,482,200,000.00	1,482,200,000.00
17	Prasar Bharti, Sochna Bhawan, New Delhi	66,900,000.00	66,900,000.00
18	NTPC - SIPAT	286,300,000.00	286,300,000.00
19	DSIDC-NARELA-II	34,200,000.00	34,200,000.00
	Total	19,970,400,000.00	19,970,400,000.00

Note:

1. For any clarification on the status/ acceptance/ rejection of your claims, please drop an email to claims.era@marketclear.in. In the subject line of the email, please mention the vendor name and vendor code as per Era Infra Engineering books of accounts.
2. Net Payable as mentioned in the list is after considering the payment made for prior to commencement of Corporate Insolvency Resolution Process period.
3. The above information is subject to change.