

**List of Financial Creditors
as on 27th May'24**

Claims of Financial Creditors (in INR Crores)

S. No.	Name of Claimant	Amount Claimed	Secured Admitted	Unsecured Admitted	Amount Admitted	Voting Share(%)
1	Union Bank of India	3,192.79	2,733.42	442.13	3,175.55	18.55
2	Bank of India	1,899.85	1,524.65	366.69	1,891.34	11.05
3	Punjab National Bank	1,851.51	1,158.80	691.58	1,850.38	10.81
4	State Bank of India	1,930.74	933.82	977.23	1,911.05	11.16
5	Indian Overseas Bank	1,516.65	1,129.44	387.21	1,516.65	8.86
6	UCO Bank	1,502.43	1,411.48	90.96	1,502.43	8.78
7	Canara Bank	936.59	936.59	0.00	936.59	5.47
8	Bank of Maharashtra	788.77	788.77	0.00	788.77	4.61
9	India Infrastructure Finance Company Limited (IIFCL)	644.60	0.00	644.53	644.53	3.77
10	IDBI Bank Ltd.	595.00	595.00	0.00	595.00	3.48
11	ICICI Bank Ltd.	678.04	0.00	598.43	598.43	3.50
12	Bank of Baroda	442.89	315.65	124.28	439.93	2.57
13	Suraksha Asset Reconstruction Pvt Ltd.	240.05	0.00	240.05	240.05	1.40
14	Axis Bank Limited	231.83	3.95	227.88	231.83	1.35
15	Central Bank of India	211.62	61.04	150.57	211.62	1.24
16	Punjab & Sind Bank	119.15	62.58	56.57	119.15	0.70
17	Indo Jatalia Holdings Ltd (Assigned by SICOM Ltd.)	111.83	111.83	0.00	111.83	0.65
18	Life Insurance Corporation of India	90.05	90.05	0.00	90.05	0.53
19	ASREC (India) Ltd	76.99	76.99	0.00	76.99	0.45
20	General Insurance Corporation of India (GIC)	55.65	55.65	0.00	55.65	0.33
21	Federal Bank Ltd	36.49	0.00	36.49	36.49	0.21
22	LIC Pension Fund Ltd.	36.59	34.69	0.00	34.69	0.20
23	Indian Bank (Allahabad Bank)	28.55	28.55	0.00	28.55	0.17
24	Omkara Assets Reconstruction Pvt Ltd. (Assigned by IFCI Factors)	22.58	22.58	0.00	22.58	0.13
25	Dhanlaxmi Bank	2.87	2.87	0.00	2.87	0.02
26	Religare Finvest Ltd	2.13	2.13	0.00	2.13	0.01
27	M/s Tata Capital Financial Services Ltd.	1.61	1.61	0.00	1.61	0.01
	TOTAL	17,247.84	12,082.13	5,034.61	17,116.73	100.00

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. The above information is subject to change.