

**List of Other Creditor Claims (excluding Related Party Claims and Employees and Workmen Claims)
as on 27th May'24**

(Fig in INR)

Other Creditors					
S. No.	Supplier /Vendor Name	Claimed Amount	Admitted Claims	Rejected Claims	Claims Under Adjudication
1	NTPC SIMHADRI	72,34,00,000.00	59,00,000.00	-	
2	NTPC - MAUDA	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 INFRA TECH PVT. LTD.	1,01,10,00,000.00	-	-	1,01,10,00,000.00
9	PWD - DCBM Hospital	1,74,00,000.00	-	-	1,74,00,000.00
10	AIIMS NEW DELHI	13,89,00,000.00	-	-	13,89,00,000.00
11	BHEL - UKAI (TAPI-I)	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 - BHILAI	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, Soochna 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 Airport Project	7,26,20,200.00	5,64,08,361.00	-	-
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

Note:

- 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.
- Net Payable as mentioned in the list is after considering the payment made for prior to commencement of Corporate Insolvency Resolution Process period.
- The above information is subject to change.