

Annexure – 7

Name of the corporate debtor: Zillion Infraprojects Pvt. Ltd; Date of commencement of CIRP: 05.02.2019; List of creditors as on: 14.02.2022

List of other creditors (Other than financial creditors and operational creditors)

(Amount in ₹)

Sr. 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, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1.	Manipur trading Corporation	16.02.2019	15,00,000	15,00,000			-	No					
2.	Anant saxena	30.03.2019	3,09,44,697	1,59,44,697			1,50,00,000	Yes					
3.	Chander Shekhar Saxena	30.03.2019	2,34,49,020	84,49,020			1,50,00,000	Yes					
4.	Nawal Saxena	30.03.2019	2,44,91,050	94,91,050			1,50,00,000	Yes					
5.	N. K. Pradeep	30.03.2019	1,65,61,930	15,61,930			1,50,00,000	Yes					
6.	Sheela Saxena	30.03.2019	2,00,00,000	-			2,00,00,000	Yes					

7	Rashmi Saxena	30.03.2019	2,00,00,000	-			2,00,00,000	Yes						
8	Reynolds Project Pvt. Ltd.	30.03.2019	6,48,07,280	6,48,07,280			-	Yes						
9	Unify Cothing Pvt. Ltd.	30.03.2019	3,92,24,363	42,24,363			3,50,00,000	Yes						
10	Durha Vitrak Pvt. Ltd.	30.03.2019	4,64,23,918	4,64,23,918			-	Yes						