

**Annexure – 1**

**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 secured financial creditors (other than financial creditors belonging to any class of 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?	% of voting share in CoC					
1.	State Bank of India	19.02.19	734832536.4	715928298					31.8224%			18904238.40		
2.	Yes Bank Limited	18.02.19	2,89,49,644	2,89,49,644					1.2868 %			-		
3.	Punjab National Bank plus Oriental Bank of Commerce	18.02.19	24,10,73,915.70	224210159					9.9660 %			16863756.70		
4.	Omkara Assets Reconstruction Private Limited	19.02.19	26,13,89,742	26,13,89,742					11.6186 %			-		
5.	ICICI Bank Limited	19.02.19	508987568	406089646					18.0504 %			102897922		
6.	Aditya Birla Finance Limited	20.02.19	3,97,65,910	3,97,65,910					1.7676 %			-		

<b>7.</b>	HDFC Bank Limited	15.02.19	7,47,40,354.00	7,47,40,354.00					3.3221 %			-		
<b>8.</b>	Lakshmi Vilas Bank Limited	16.02.19	31,98,68,171	31,98,68,171					14.2179 %			-		
<b>9.</b>	SREI Equipments Finance Ltd	22.04.2019	2,33,82,166	2,33,82,166					1.0393 %			-		