Name of the corporate debtor: BIL INFRATECH LIMITED;
Date of commencement of CIRP: 28TH JULY, 2021;
List of creditors as on: 18.02.2022
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	any mutual dues, that	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	covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	CENTRAL BANK OF INDIA-CAMAC STREET	11-08-2021	25,90,79,227.81	17,11,53,014.22	Term Loan				38.49					
2	PUNJAB NATIONAL BANK-DWARKA DELHI	11-08-2021	53,04,51,321.78	27,35,53,716.29	Term Loan/ Cash Credit				61.51					
			78,95,30,549.59	**44,47,06,730.51**										