

Name of the corporate Debtor- Zuberi Fibers Private Limited

Date of commencement of CIRP- 03.11.2022

List of secured financial creditors belonging to any class of creditors

S.NO.	Names of Creditors	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 Gurantee	Whether related party?	% of Voting share in COC					
1	Bank of India	16.11.2022	1,08,41,66,287	1,08,41,66,287	FC	1,08,41,66,287	1,08,41,66,287	No	59.12	-	-	-	-	NIL
2	Assets Care and Reconstruction Enterprise Limited	17.11.2022	74,95,31,291	74,95,31,291	FC	74,95,31,291	74,95,31,291	No	40.88	-	-	-	-	NIL
	Total		1,83,36,97,578	1,83,36,97,578	-	1,83,36,97,578	1,83,36,97,578		100	-	-	-	-	