

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim received		Date of Receipt	Amount Claimed	Date of admission/updated etc.	Details of Claim admitted		Whether Shareholder/CoC party?	% Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Claim (Rs.)	Details of Security Interest	Details of any asset held in relation to claim	Amount of any debt etc. may be set off against the claim, if any (Rs.)	Details of any debt etc. may be set off against the claim, if any	Amount of claim inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed				Date of admission/updated etc.	Amount of claim admitted (Rs.)											
1	Onkara Assets Reconstruction Private Limited	Secured Creditor (FC)	29.06.2023	73,85,30,176	06.07.2023	73,85,30,176		73,85,30,176	No	90.07	-	0	Annexure-A		0		0			
<b>1 Total (A)</b>				<b>73,85,30,176</b>		<b>73,85,30,176</b>		<b>73,85,30,176</b>		<b>90.07</b>		<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>		

**Summary of List of Unsecured Financial Creditors: List of Financial Creditors [ Unsecured ]**

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim		Date of Receipt	Amount Claimed	Date of admission/updated etc.	Details of Claim admitted		Whether Shareholder/CoC party?	% Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Claim (Rs.)	Details of Security Interest	Details of any asset held in relation to claim	Amount of any debt etc. may be set off against the claim, if any (Rs.)	Details of any debt etc. may be set off against the claim, if any	Amount of claim inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed				Date of admission/updated etc.	Amount of claim admitted (Rs.)											
1	Zillion Infraprojects Private Limited	Unsecured FC	05-06-2023	8,14,47,112	19-09-2023	8,14,47,112		8,14,47,112	no	9.93	-	-	-		-		-			
<b>1 Total (B)</b>				<b>8,14,47,112</b>		<b>8,14,47,112</b>		<b>8,14,47,112</b>		<b>9.93</b>		<b>-</b>	<b>-</b>			<b>-</b>		<b>-</b>		

