

Annexure – 9

Name of the corporate debtor: Ferrous Infrastructure Private Limited; Date of commencement of CIRP on 02.02.2023; List of creditors as on: 20.09.2024

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

(Amount in ₹)

Sl. 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	Zion Promoters & Developers Pvt. Ltd.	NA	79,90,00,000.00	17,02,88,300.00	UNSECURED	NIL	NIL	NO	NIL	NIL	62,87,11,700	NIL	NIL
	Total Rs.		79,90,00,000.00	17,02,88,300.00							62,87,11,700		