Name of the Corporate Debtor: ZILLION INFRAPROJECTS PRIVATE LIMITED; Date of Commencement of CIRP: 05-02-2019; List of Creditors as on: 14-02-2022; Name of IP: Mr. Harish Taneja; Process Number: 1; Last 5 digitof registration number: 10229

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0		NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0		NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	9	2232990007.10	9	2094324090	81.33		138665917.10		NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	4	157212363	4	155434502	6.04		1777861		NA
5	Operational creditors (Workmen)	42	2474048	10	601931	0.02		1355857		NA
6	Operational creditors (Employees)	272	90751199	269	62596051	2.43		28671408		NA
7	Operational creditors (Government Dues)	2	0	0	0	0.00		0		Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	94	200691660	71	109799919	4.26		90891741		NA
9	Other creditors, if any, (other than financial creditors and operational creditors)	10	287402258	8	152402258	5.92		135000000		NA
Total		433	2971521535.1	371	2575158751	100.00	0	396362784.1	0	