

## LIST OF FINANCIAL CREDITORS OF ZILLION INFRAPROJECTS PVT LTD

S. No.	Name of Creditor	Amount claimed (Rs.)	Amount Admitted (Rs.)	Amount Rejected [Rs.]	Voting %
1	State Bank of India	734832536.4	715928298	0	31.8224
2	Yes Bank Limited	2,89,49,644	2,89,49,644	0	1.2868
3	Punjab National Bank plus Oriental Bank of Commerce	24,10,73,915.70	224210159	321508	9.966
4	Omkara Assets Reconstruction Private Limited	26,13,89,742	26,13,89,742	0	11.6186
5	ICICI Bank Limited	508987568	406089646	0	18.0504
6	Aditya Birla Finance Limited	3,97,65,910	3,97,65,910	0	1.7676
7	HDFC Bank Limited	7,47,40,354.00	7,47,40,354.00	0	3.3221
8	Lakshmi Vilas Bank Limited	31,98,68,171	31,98,68,171	0	14.2179
9	Capital First Limited	4,35,37,353	4,35,37,353	0	1.9352
10	Capri Global Capitals Limited	5,28,59,118	5,28,59,118	0	2.3495
11	SREI Equipments Finance Ltd	2,33,82,166	2,33,82,166	0	1.0393
12	Flute Developers Pvt. Ltd.	2,78,55,890	2,70,70,301	7,85,589	1.2033
13	Phoenix ARC Pvt. Ltd	3,29,60,002	3,19,67,730	9,92,272	1.4209
<b>TOTAL</b>		<b>2,39,46,76,094</b>	<b>2,24,97,58,592</b>	<b>17,77,861</b>	<b>100%</b>