Name of the corporate debtor: BIL INFRATECH LIMITED; Date of commencement of CIRP: 28TH JULY, 2021;

List of creditors as on: 11.04.2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

											Amount of	any		Amount of	
											contingent	mutual	Amount of claim	claim under	Remarks
SI.	No.	Name of creditor	Details of claim received		Details of claim admitted					claim	dues, that	not admitted	verification	, if any	
							covered			%					
							by	Amount	Whether	voting					
			Date of		Amount of claim	Nature of	security	covered by	related	share					
			receipt	Amount claimed	admitted	claim	interest	guarantee	party?	in CoC					
		CENTRAL BANK OF INDIA-	11-08-2021												
	1	CAMAC STREET		25,90,79,227.81	17,11,53,014.22	Term Loan				33.10					
		PUNJAB NATIONAL BANK-		24.02.66.66	0.4.50.65.504.00										
	2	DWARKA DELHI	11-08-2021	34,83,66,667.78	34,59,67,784.29	Term Loan/ Cash Credit			66.90						
				60,74,45,895.59	51,71,20,798.51										