

FERROUS INFRASTRUCTURE PRIVATE LIMITED IN CIRP

The list of Financial Creditors along with names and claim details modified and updated till 28.03.2024

| S No. | Name of Financial Creditor | Claimed Amount | Admitted Amount | Remarks (if any) | Related Party |
|-------|----------------------------|----------------|-----------------|------------------|---------------|
| 1 | ICICI Bank Limited | 304,941,848.00 | 9,308.00 | | No |
| | Total | 304,941,848.00 | 9,308.00 | | |

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| S No. | Name of Financial Creditor | Claimed Amount | Admitted Amount | Remarks (if any) | Related Party |
|-------|---------------------------------------|----------------|-----------------|------------------|---------------|
| 1 | TDI INFRACORP INDIA LIMITED | 56,960,980.00 | 56,960,980.00 | | No |
| 2 | Prudential Landbase Pvt Ltd | 2,259,638.00 | 2,190,241.00 | | Yes |
| 3 | Meena Seth | 14,070,638.00 | 12,267,808.00 | | Yes |
| 4 | Surender Seth | 29,032,766.00 | 25,739,839.00 | | Yes |
| 5 | Ashish Seth | 9,292,033.00 | 4,704,515.92 | | Yes |
| 6 | Lavish Housing Private Limited | 3,771,858.00 | 2,476,694.00 | | Yes |
| 7 | Stuti Chandhok | 14,654,795.00 | 6,000,000.00 | | Yes |
| 8 | Zion Promoters & Developers Pvt. Ltd. | 799,000,000.00 | 170,288,300.00 | | |
| | Total | 929,042,708.00 | 280,628,377.92 | | |