

**List of Creditors**  
**Filing under clause (a) of sub-regulation (2) of Regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016**

**Name of the Corporate Debtor** : Prathyusha Resources and Infra Private Limited  
**Date of Commencement of CIRP** : November 3, 2021  
**List of Creditors as on** : November 26, 2021

(Amount in INR)

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted		Amount of Contingent Claims	Amount of Claims Not Admitted	Amount of Claims under Verification	Details in Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of Claims Admitted					
1	Secured Financial Creditors belonging to any class of creditors	NA	NA	NA	NA	NA	NA	NA	NA	
2	Unsecured Financial Creditors belonging to any class of creditors	NA	NA	NA	NA	NA	NA	NA	NA	
3	Secured Financial Creditors (other than financial creditors belonging to any class of creditors)	2	4,68,25,99,029	2	1,65,22,54,844	-	-	3,03,03,44,185	3	
4	Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)	NA	NA	NA	NA	NA	NA	NA	NA	
5	Operational Creditors (Workmen)	NA	NA	NA	NA	NA	NA	NA	NA	
6	Operational Creditors (Employees)	NA	NA	NA	NA	NA	NA	NA	NA	
7	Operational Creditors (Government Dues)	3	5,77,13,164	-	-	-	-	5,77,13,164	7	
8	Operational Creditors (other than Workmen and Employees and Government Dues)	NA	NA	NA	NA	NA	NA	NA	NA	
9	Other Creditors, if any (other than financial creditors and operational creditors)	NA	NA	NA	NA	NA	NA	NA	NA	
<b>Total</b>		<b>5</b>	<b>4,74,03,12,193</b>	<b>2</b>	<b>1,65,22,54,844</b>	<b>-</b>	<b>-</b>	<b>3,08,80,57,349</b>		

## Annexure - 3

Name of the Corporate Debtor : Prathyusha Resources and Infra Private Limited  
Date of Commencement of CIRP : November 3, 2021  
List of Creditors as on : November 26, 2021

## List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

Sl. No.	Name of Creditor	Details of Claims Received		Details of Claims 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?	% voting share in CoC					
1	Indian Bank	17-11-2021	2,97,00,40,958	1,04,35,74,269	Financial Debt	1,04,35,74,269	1,04,35,74,269	No	63.16%	-	5,464	-	1,92,64,66,689	
2	State Bank of India	17-11-2021	1,71,25,58,071	60,86,80,575	Financial Debt	60,86,80,575	60,86,80,575	No	36.84%	-	-	-	1,10,38,77,496	
<b>Total</b>			<b>4,68,25,99,029</b>	<b>1,65,22,54,844</b>		<b>1,65,22,54,844</b>			<b>100.00%</b>	<b>-</b>	<b>5,464</b>	<b>-</b>	<b>3,03,03,44,185</b>	

## Annexure - 7

Name of the Corporate Debtor : Prathyusha Resources and Infra Private Limited  
Date of Commencement of CIRP : November 3, 2021  
List of Creditors as on : November 26, 2021

## List of Operational Creditors (Government Dues)

(Amount in INR)

Sl. No.	Details of Claimant		Details of Claims Received		Details of Claims Admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of Receipt	Amount Claimed	Total Amount of Claim Admitted	Nature of Claim	Whether related party?	% voting share in CoC, if applicable					
1	Commercial Taxes Department (Office of Deputy Commissioner of Commercial Taxes (Audit) -1.5, DGSTO -1, Bangalore)	Government of Karnataka	16-11-2021	3,12,38,100	-	Operational Debt	No	NA	-	-	3,12,38,100	-	
2	Commercial Taxes Department (Office of Assistant Commissioner of Sales Tax, Pandy Bazaar Assessment Circle, Chennai)	Government of Tamil Nadu	17-11-2021	13,70,064	-	Operational Debt	No	NA	-	-	13,70,064	-	
3	Commercial Taxes Department (Commercial Tax Officer (FAC), Kurupam Market Circle, Visakhapatnam)	Government of Andhra Pradesh	23-11-2021	2,51,05,000	-	Operational Debt	No	NA	-	-	2,51,05,000	-	
<b>Total</b>				<b>5,77,13,164</b>	-		-		-	-	<b>5,77,13,164</b>	-	