

Annexure-9

**Name of the corporate debtor: Pan India InfraProjects Pvt Ltd ; Date of commencement of CIRP 16/07/2020;
List of creditors as on: 13/11/2021**

List of other creditors (Other than financial creditors and operational creditors)

(Amount in ₹ Cr.)

Sl.No	Name of creditor	Details of claim received		Details of claim 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?					
1.	Edison Infrapower & Multiventures P		1.61	1.43	other creditors	0	0	No	0	0	0.18	0	0
2.	Adilink Infra & multitrading Pvt. Ltd		271.97	200.00	other creditors	0	0	No	0	0	71.97	0	0
3.	Tadepalligudam MSW Power Ltd		12.22	9.50	other creditors	0	0	No	0	0	2.72	0	0
4.	Kadapa MSW Pvt. Ltd.		12.22	9.50	other creditors	0	0	No	0	0	2.72	0	0
5.	Ananthapur MSW Pvt. Ltd.		12.22	9.50	other creditors	0	0	No	0	0	2.72	0	0
6.	Essel Gas company ltd		10.48	9.00	other creditors	0	0	No	0	0	1.48	0	0
7.	Express Toll roads Ltd.		25.92	22.00	other creditors	0	0	No	0	0	3.92	0	0
8.	Express Way developers ltd.		79.50	59.16	other creditors	0	0	No	0	0	20.34	0	0
9.	Elouise green Mobility ltd.		225.73	182.60	other creditors	0	0	No	0	0	43.13	0	0