

Annexure-4

**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 unsecured financial creditors (other than financial creditors belonging to any class of 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 guarantee	Whether related party?						% of voting share in CoC
1	Punjab National Bank	06/08/2020	62.02	62.02	unsecured financial creditors	62.02	No	7%	0	Nil	0	0	NA
2	IFCI Factors Limited	06/08/2020	7.31	7.31	unsecured financial creditors	7.31	No	1%	0	Nil	0	0	NA
3	IFCI Limited	06/08/2020	17.48	17.48	unsecured financial creditors	17.48	No	2%	0	nil	0	0	NA
4	IFCI Venture Capital Funds Ltd.	06/08/2020	16.22	16.22	unsecured financial creditors	16.22	No	2%	0	Nil	0	0	NA
5	Jammu and Kashmir Bank Ltd	06/08/2020	86.47	86.47	unsecured financial creditors	86.47	No	9%	0	Nil	0	0	NA
6	Konti Infrapower and Multiventures Pvt Ltd	22/10/2020	564.53	564.53	unsecured financial creditors	564.53	Yes	0	0	nil	0	0	NA
7	Tapaswi Mercantile Pvt Ltd	23/10/2020	139.52	139.52	unsecured financial creditors	139.52	Yes	0	0	Nil	0	0	NA

