

Annexure – 1

Name of the corporate debtor: Pan India Network Limited ; Date of commencement of CIRP:08.10.2019; List of creditors as On: 08.10.2019

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

(Amount in ₹)

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?						% voting share in CoC
1.	State Bank of India	31.10.2019	204960000	204960000	TL/WC/C	204960000	0	NO	29.42%	0	0	0	0	
2.	India Infrastructure Finance Company Limited	31.10.2019	2100167159	2100167159	TL/WC/C	2100167159	0	NO	30.15%	0	0	0	0	
3.	IFCI Limited	31.10.2019	1542127668	1542127668	TL/WC/C	1542127668	0	NO	22.14%	0	0	0	0	
4.	Canara Bank	31.10.2019	66251044	66251044	TL/WC/C	66251044	0	NO	9.51%	0	0	0	0	
5.	Bank of Baroda	31.10.2019	291136842	291136842	TL/WC/C	291136842	0	NO	4.18%	0	0	0	0	
6.	Punjab National Bank	31.10.2019	297974744	297974744	TL/WC/C	297974744	0	NO	4.28%	0	0	0	0	