

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: 19/03/2022**

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	Corporate Guarantee	0	No	4.34%	0	Nil	0	0	NA
2	IFCI Factors Limited	06/08/2020	7.31	7.31	Corporate Loan Facility	0	No	0.51%	0	Nil	0	0	NA
3	IFCI Limited	06/08/2020	17.48	17.48	Corporate Loan Facility	0	No	1.22%	0	nil	0	0	NA
4	IFCI Venture Capital Funds Ltd.	07/08/2020	16.22	16.22	Corporate Loan Facility	0	No	1.13%	0	Nil	0	0	NA
5	Jammu and Kashmir Bank Ltd	06/08/2020	86.47	86.47	LOC/SOD Facility	0	No	6.05%	0	175000	0	0	NA

6	Konti Infrapower and Multiplexes Pvt Ltd	22/10/2020	564.53	330.53	Investment in Optionally Convertible Debentures	0	Yes	0	0	nil	234	0	NA
7	Tapaswi Mercantile Pvt Ltd	23/10/2020	139.52	139.52	Investment in Optionally Convertible Debentures	0	Yes	0	0	Nil	0	0	NA
8	LIC Housing Finance Limited	08/07/2021	541.68	541.68	Loan Facility	0	No	37.90%	0	Nil	0	0	NA

