

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: 26/03/2022

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

(Amount in ₹ Cr.)

S.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	25/10/2020	271.97	200.00	other creditors	0	0	No	0	0	71.97	0	0
3.	Tadepalliguda m MSW Power Ltd	31/10/2020	12.22	9.50	other creditors	0	0	No	0	0	2.72	0	0
4.	Kadapa MSW Pvt. Ltd.	31/10/2020	12.22	9.50	other creditors	0	0	No	0	0	2.72	0	0
5.	Ananthapur MSW Pvt. Ltd.	31/10/2020	12.22	9.50	other creditors	0	0	No	0	0	2.72	0	0
6.	Essel Gas company ltd	31/10/2020	10.48	9.00	other creditors	0	0	No	0	0	1.48	0	0
7.	Express Toll roads Ltd.	15/08/2020	25.92	22.00	other creditors	0	0	No	0	0	3.92	0	0
8.	Express Way developers ltd.	15/08/2020	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