

Annexure-2

Name of the corporate debtor: PAN INDIA NETWORK LIMITED ; Date of commencement of Liquidation : 27.1.2022 ; List of stakeholders as on: 26.02.2022

List of unsecured 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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	State Bank of India	23.02.2022	2704536615.63	2704536615.63	Unsecured	0	29.61%	0	0	Nil	Nil	
2	India Infrastructure Finance Company Limited	22.02.2022	2825563269.13	2825563269.13	Unsecured	0	30.94%	0	0	Nil	Nil	
3	IFCI Limited	22.02.2022	2229052136.41	2229052136.41	Unsecured	0	24.41%	0	0	Nil	Nil	
4	Canara Bank	18.02.2022	925052839.00	925052839.00	Unsecured	0	10.13%	0	0	Nil	Nil	
5	Punjab National Bank	23.02.2022	449062789.20	449062789.20	Unsecured	0	4.92%	0	0	Nil	Nil	