

Name of the Corporate Debtor: **Pamdhe Infracons Pvt Ltd**
Date of commencement of CIRP: 14.2.2022

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

(Amount in INR)

Sl. No.	Name of creditor	Identification No.	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	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
							Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Union Bank of India	FC1	27-09-2021	3,41,73,14,620	1,66,47,23,649	Cash Credit, LC, BG, SODGN, DEVL	1,66,47,23,649	1,66,47,23,649.00	No	60.28%	0.00	0.00	0.00	1,75,25,90,971.00	
2	State Bank of India	FC2	24-09-2021	86,44,82,798	86,44,82,798	Cash Credit, Term Loan	86,44,82,798	86,44,82,798.00	No	31.30%	0.00	0.00	0.00	0.00	
3	Raja Ram Babu Bank	FC3	05-10-2021	14,92,75,746	11,16,95,448	Term Loan	11,16,95,448	11,16,95,448.00	No	4.04%	0.00	0.00	0.00	3,75,80,298.00	
4	ICICI Bank Limited	FC4	24-09-2021	13,76,86,363	12,08,50,203	Cash Credit Bank Guarantee	12,08,50,203	12,08,50,203.00	No	4.38%	0.00	0.00	0.00	1,68,36,160.00	
TOTAL				4,56,87,59,527.00	2,76,17,52,098.00					100.00%				1,80,70,07,429.00	