

Name of the Corporate Debtor: **Pandhe Infracons Pvt Ltd**
Date of commencement of CIRP: 6.9.2021

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

(Amount in INR)

Sl. No.	Name of creditor	Identification No.	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	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	Bharathi Sahakari Bank Limited	FC 1	01-Oct-21	6,42,40,849	2,84,98,450	Unsecured Loan	0.00	No	0.49%	0.00	0.00	0.00	3,57,42,399.00	
2	Neelkanth Co-Operative Bank Ltd	FC 2	08-10-2021	48	48	Unsecured Loan	0.00	No	0.00%	0.00	0.00	0.00	0.00	
	TOTAL			6,42,40,897	2,84,98,498		0		0%	0.00	0.00	0.00	3,57,42,399	