

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	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Manorama Multi-State Credit Cooperative Society Limited	FC 1	03-12-2021	12,98,14,976	12,98,14,976	Unsecured Loan	0.00	No	2.16%	0.00	0.00	0.00	0.00	
2	Solapur Janata Sahakari Bank Limited	FC 2	03-11-2021	9,39,46,506	9,39,46,506	Unsecured Loan	0.00	No	1.56%	0.00	0.00	0.00	0.00	
3	Bharathi Sahakari Bank Limited	FC 3	01-Oct-21	6,42,40,849	2,84,98,450	Unsecured Loan	0.00	No	0.47%	0.00	0.00	0.00	3,57,42,399.00	
4	Ankur Sarva Vayvsayik Nagri Sahakari Patsanstha Ltd	FC 4	03-12-2021	1,23,80,932	1,23,80,932	Unsecured Loan	0.00	No	0.21%	0.00	0.00	0.00	0.00	
5	Neelkanth Co-Operative Bank Ltd	FC 5	08-10-2021	48	48	Unsecured Loan	0.00	No	0.00%	0.00	0.00	0.00	0.00	
6	Vyapari Sahakari Bank Limited	FC 6	31-12-2021	81,02,092	0	Unsecured Loan	0.00	No	0.00%				81,02,092.00	
	TOTAL			30,84,85,403	26,46,40,912		0		0	0	0	0	4,38,44,491	