

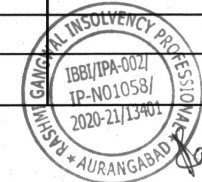
Annexure-8

Name of the Corporate Debtor: Panoramic Holidays Limited; Date of Commencement of CIRP: 22-07-2022; List of Creditors as on: 17-08-2022

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sr. No.	Name of Creditor	Details of Claim received		Details of Claim admitted						Amount of Contingent Claim (Rs.)	Amount of any mutual dues, that may be set off (Rs.)	Amount of claim not admitted	Amount of Claim under Verification (Rs.)	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of claim admitted (Rs.)	Nature of claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of Voting Share in CoC					
1	Mr. Hanumant Dadasaheb Phadtare	30-07-2022	1,00,800/-	0	Operational Creditor	-	-	No	-	-	-	1,00,800/-	-	All Claims are related to Company – PANCARD CLUBS LIMITED, not related to corporate debtor so cannot be admitted.
2	Ms. Uma Hanumant Phadtare	30-07-2022	4,01,400/-	0	Operational Creditor			No				4,01,400/-		All Claims are related to Company – PANCARD CLUBS LIMITED, not related to corporate debtor so cannot be admitted.
3	Ms. Anagha Hanumant Phadtare	30-07-2022	6,01,200/-	0	Operational Creditor			No				6,01,200/-		All Claims are related to Company – PANCARD CLUBS LIMITED, not related to corporate debtor so cannot be admitted.
1	Total		11,03,400/-						-	-	-	11,03,400/-		



Signature