

Annexure-2

Name of the Corporate Debtor : Prathusha Resources & Infra Private Limited
 Date of Commencement of Liquidation : July 4, 2022
 List of Stakeholders as on : October 15, 2022

List of Unsecured Financial Creditors

Sl. No.	Name of Creditor	Identification No.	Details of Claims Received		Details of Claims Admitted				Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of Claims under Verification	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Guaratee	% share in total amount of claims admitted				
1	Techno Infotech Projects (India) Private Limited	U21014AP1971PTC001436	23-07-2022	2,97,48,196	2,99,37,916	Financial Debt	NA	0.68%	-	4,10,280	-	Reimbursement of legal costs is not permitted under the loan agreement
2	Canara Bank	AAACCG106G	14-07-2022	86,19,37,738	86,19,37,738	Financial Debt	NA	19.95%	-	-	-	
3	Punjab National Bank	UFC-3	16-07-2022	67,23,75,171	67,23,75,171	Financial Debt	NA	15.56%	-	-	-	
4	State Bank of India	AAAC88577K	27-07-2022	40,99,50,048	40,99,50,048	Financial Debt	NA	9.49%	-	-	-	
	Total			1,97,40,11,153	1,97,36,00,873			45.68%	-	4,10,280	-	

(Amount in INR)