

## Annexure-2

Name of the Corporate Debtor : Prathyusha 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

(Amount in INR)

Sl. No.	Name of Creditor	Details of Claims Received		Details of Claims Admitted				Amount of Contingent Claims	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 Guarantee	% share in total amount of claims admitted					
1	Techno Infratech Projects (India) Private Limited	23-07-2022	2,97,48,196	2,93,37,916	Financial Debt	NA	0.68%	-	-	4,10,280	-	Reimbursement of legal costs is not permitted under the loan agreement
2	Canara Bank	14-07-2022	86,19,37,738	86,19,37,738	Financial Debt	NA	19.95%	-	-	-	-	
3	Punjab National Bank	16-07-2022	67,23,75,171	67,23,75,171	Financial Debt	NA	15.56%	-	-	-	-	
4	State Bank of India	27-07-2022	40,99,50,048	40,99,50,048	Financial Debt	NA	9.49%	-	-	-	-	
<b>Total</b>			<b>1,97,40,11,153</b>	<b>1,97,36,00,873</b>			<b>45.68%</b>	-	-	<b>4,10,280</b>	-	