

## Annexure – 4

Name of the corporate debtor: Pancard Clubs Limited; Date of commencement of CIRP: September 09, 2022; List of creditors as on: December 08, 2022  
Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

| Sl. No. | Name of Creditor          | Details of claim received |                    |                          | Details of claim admitted |                             |                        |                          | Amount of contingent claim | Amount of any Mutual dues, that may be set-off | Amount of claims not admitted | Amount of claims 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       | Jaya Janardhan Mhatre     | 19-09-22                  | 1,00,900           | -                        |                           | -                           |                        |                          | -                          | -  | 1,00,900                      | -                                   | -               |
| 2       | Sneha Chandrakant Bhoi    | 17-09-22                  | 99,240             | -                        | -                         | -                           | -                      | -                        | -                          | -  | 99,240                        | -                                   | -               |
| 3       | Ravindra Tendolkar        | 17-09-22                  | 2,20,995           | -                        | -                         | -                           | -                      | -                        | -                          | -  | 2,20,995                      | -                                   | -               |
| 4       | Jayprakash Pannalal Gupta | 20-09-22                  | 99,57,357          | -                        | -                         | -                           | -                      | -                        | -                          | -  | 99,57,357                     | -                                   | -               |
| 5       | Anita Tanaji Patil        | 16-09-22                  | 72,000             | -                        |                           | -                           |                        |                          | -                          | -  | 72,000                        | -                                   | -               |
| 6       | Raghuram Nath             | 01-10-22                  | 1,00,800           |                          |                           |                             |                        |                          |                            |  | 1,00,800                      |                                     |                 |
|         | <b>TOTAL</b>              |                           | <b>1,05,51,292</b> | -                        |                           | -                           |                        |                          | -                          | -  | <b>1,05,51,292</b>            |                                     |                 |