

Name of the corporate debtor: Banyantree Infradevelopers Private Limited; Date of commencement of CIRP: 21.10.2022; List of stakeholders as on: 25.02.2023

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Identification Number	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	PS Associates	NA	05.01.2023	20,07,147/-	20,05,323/-	Operational Creditor (Related Party)	Nil	NA	Yes	Nil	NA	NA	1,824/-	Nil	Claim admitted provisionally