

Annexure-2

Name of the corporate debtor: Pan Inia Network Limited; Date of commencement of Liquidation: 27.1.2022; List of Stakeholders as on 29.05.2023

List of Unsecured financial creditors

(Amount in ₹)

| 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 claim rejected | Amount of claim 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 | | | | | |
| 1 | IFCI Limited | 23.02.2022 | 2,22,90,52,136.41 | 2,22,90,52,136.41 | Unsecured | NIL | 24.40 | NA | NA | NA | NA | |
| 2 | India Infrastructure Finance company Limited | 22.02.2022 | 2,82,55,63,269.13 | 2,82,55,63,269.13 | Unsecured | NIL | 30.93 | NA | NA | NA | NA | |
| 3 | State Bank of India | 22.02.2022 | 2,70,45,36,615.63 | 2,70,45,36,615.63 | Unsecured | NIL | 29.61 | NA | NA | NA | NA | |
| 4 | Canara Bank | 18.02.2022 | 92,50,52,839.00 | 92,50,52,839.00 | Unsecured | NIL | 10.13 | NA | NA | NA | NA | |
| 5 | Punjab National Bank | 23.02.2022 | 44,90,62,789.20 | 44,90,62,789.20 | Unsecured | NIL | 4.92 | NA | NA | NA | NA | |
| TOTAL | | | 9,13,32,67,649.37 | 9,13,32,67,649.37 | | | 99.98 | | | | | |