

**Annexure-4**

**Name of Corporate Debtor:** Pannageshwar Sugar Mills Limited  
**Date of commencement of CIRP:** May 12, 2023  
**List of Creditors as on:** May 12, 2023

**List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)**

| Sr. no. | Name of Creditor                               | Details of claim         |                | Details of Claim Admitted |                             |                        |                         | Amount of Contingent Claim | Amount of Mutual Claim that may be set off | Amount of claim not admitted | Amount under verification | Remark if Any |
|---------|--|--------------------------|----------------|---------------------------|-----------------------------|------------------------|-------------------------|----------------------------|--|------------------------------|---------------------------|---------------|
|         |  | Date of Receipt of Claim | Amount claimed | Amount Admitted           | Amount covered by Guarantee | Whether related party? | Voting Share (%) in CoC |                            |  |                              |                           |               |
| 1       | Alchemist Asset Reconstruction Compaby Limited | 26-05-2023               | 10,48,873.21   | -                         | 10,48,873.21                | No                     | -                       | -                          | -  | -                            | 10,48,873.21              | -             |
| 2       | Sustainable Agro Commercial Finance Limited    | 24-05-2023               | 7,87,069.00    | 7,87,069.00               | 7,87,069.00                 | No                     | 0.19                    | -                          | -  | -                            | -                         | -             |
|         |  |                          | 18,35,942.21   | 7,87,069.00               | 18,35,942.21                |                        | 0.19                    |                            |  |                              | 10,48,873.21              |               |

