

Annexure-2													
Name of the corporate debtor: Vaishnovi Infratech Ltd ; Date of commencement of CIRP:16.3.2023 ; List of creditors as on:													
List of unsecured financial creditors belonging to any class of creditors													
(Amount in ₹)													
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						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 Guarantee	Whether related party?	% of voting share in CoC					
1	Punjab National Bank	24-04-2023	9,80,06,821.04	9,80,06,821.04	PBG given on behalf of CD to SICOM Limited got invoked	9,80,06,821.04	No	0.0883	0.00%	0	0	-	Claim admitted as per the Ledger Account of Party with the Bank and supporting documents submitted by the Bank.
Total			98006821.04	98006821.04				8.83%					

BG given

50000000

Primary Security [Cash Margin 20% of BG](#)

Personia Guaranto All Directors