

Annexure – 4

Name of the corporate debtor: Pancard Clubs Limited; Date of commencement of CIRP: September 09, 2022; List of creditors as on: August 08, 2023
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 Rejected	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		
7	Surender Kumar Ti	07-06-23	2,17,839	-		-			-	-	2,17,839		
	TOTAL		1,07,69,131	-		-			-	-	1,07,69,131		