

## Annexure-4

Name of Corporate Debtor: Pannageshwar Sugar Mills Limited  
Date of commencement of CIRP: May 12, 2023  
List of Creditors as on: September 14, 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	Remarks 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	5/26/2023	1,048,873.21	1,028,077.01	1,028,077.01	No	0.21	-	-	20,796	-	-
2	Sustainable Agro Commercial Finance Limited	5/24/2023	787,069.00	787,069.00	787,069.00	No	0.16	-	-	-	-	-
			<b>1,835,942.21</b>	<b>1,815,146.01</b>	<b>1,815,146.01</b>		<b>0.37</b>				-	