

Annexure – 4

Name of the corporate debtor: PANSY CONSTRUCTIONS PRIVATE LIMITED; Date of commencement of CIRP: 27.09.2023 ; List of creditors as on: 19.10.2023

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-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	FUN N FOOD PVT. LTD.	U51909WB1992PTC056031	06.10.2023	20,668,357.00	20,668,357.00	Loan	0	No	100.00	0	0	0	0	
	Total			20,668,357.00	20,668,357.00	-	-	-	100.00	-	-	-	-	