Annexure-1

Name of Corporate Debtor: **Pannageshwar Sugar Mills Limited**
Date of commencement of CIRP: **May 12, 2023**
List of creditors as on: **October 18, 2023**

List of secured financial creditors belonging to any class of creditors

Sr. no.	Name of the creditor	Details of claim		Details of Claim Admiteed					Amount of Contigent Claim	Amount of Mutual Claim that may be set off	Amount of claim not admited	Amount under verification	Remarks, if Any
		Date of Receipt of Claim	Amount claimed	Amount Admitted	Amount covered by security interest	Amount covered by Guarante e	Whether related party?	Voting Share (%) in CoC					
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA