

Annexure-8

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 Operational creditors (other than Workmen and Employees and Government Dues)

Sr. no.	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	
	Name of Creditor	Date of receipt of claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security Interest	Amount covered by Guarantee	Whether related party?						Voting Share (%) in CoC
1	Manoj Shah	20-12-2022	4,54,946.26	4,54,946.26	Unsecured	-	-	No	0.09	-	-	-	-	
	Total		4,54,946.26	4,54,946.26					0.09	-	-	-	-	