

Annexure-4

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 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	Remark 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	26-05-2023	10,48,873.21	10,28,077.01	10,28,077.01	No	0.22	-	-	20,796	-	-
2	Sustainable Agro Commercial Finance Limited	24-05-2023	7,87,069.00	7,87,069.00	7,87,069.00	No	0.17	-	-	-	-	-
			18,35,942.21	18,15,146.01	18,15,146.01		0.39			20,796	-	