

## Annexure-A

## Pratyush Infrastructure Private Limited

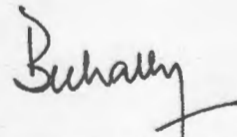
## List of creditors

As on 11/12/2023

S. No.	Name of Creditors/ Type of Creditors	Address	Amount claimed by the Creditors (in Rs.)	Amount admitted (in Rs.)	Security Charge in respect of such claim
1.	SREI Equipment Finance Limited (Financial Creditor)	Vishwakarma, 86C, Topsia Road (south) Kolkata, West Bengal Pincode - 700046	47,13,93,697/-	47,13,93,697/-	Yes/ Secured on Second Hand Machinery and cash flow
2.	HDFC Bank Limited	"HDFC Bank House" Senapati Bapat Marg, Lower Parel (West), Mumbai	4,75,959.06/-	4,75,959.06/-	Yes/ Secured by Hypothecation of Innova Car
	<b>Total</b>		<b>47,13,93,697/-</b>	<b>47,13,93,697/-</b>	

In the matter of

CD: Pratyush Infrastructure Private Limited



(Bishwa Ranjan Chatterjee)

IBBI/IPA-002/IP-N00877/2019-2020/12806

Interim Resolution Professional

Place: Indore

Date: 11/12/2023