

Annexure-2

Name of the corporate debtor: Pan Inia Network Limited; Date of commencement of Liquidation: 27.1.2022; List of Stakeholders as on 20.12.2023

List of Unsecured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims					
1	IFCI Limited	23.02.2022	2,22,90,52,136.41	2,22,90,52,136.41	Unsecured	NIL	23.17	NA	NA	NA	NA	
2	India Infrastructure Finance company Limited	22.02.2022	2,82,55,63,269.13	2,82,55,63,269.13	Unsecured	NIL	29.37	NA	NA	NA	NA	
3	State Bank of India	22.02.2022	2,70,45,36,615.63	2,70,45,36,615.63	Unsecured	NIL	28.11	NA	NA	NA	NA	
4	Canara Bank	18.02.2022	92,50,52,839.00	92,50,52,839.00	Unsecured	NIL	9.61	NA	NA	NA	NA	
5	Punjab National Bank	23.02.2022	44,90,62,789.20	44,90,62,789.20	Unsecured	NIL	4.66	NA	NA	NA	NA	
TOTAL			9,13,32,67,649.37	9,13,32,67,649.37			94.94					