

Annexure-4

Name of the Corporate Debtor: Damani Infracon Private Limited ; Date of commencement of CIRP: 25.05.2022; List of Creditors as on: 22.01.2024

List of Unsecured Financial Creditor (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sl. No.	Name of the 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 not admitted	Amount of claim under verification	Remarks if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?						% voting share in CoC
1	Punjb National Bank	09.06.2022	11,76,02,861	11,73,62,870	Unsecured Financial Creditor	9,00,00,000	No	100.00%	Nil	Nil	2,39,991	Nil	The interest for the period of 6 days from CIRP Commencement Date, i.e. 25.05.2022 till 31.05.2022 has not been admitted
TOTAL			11,76,02,861	11,73,62,870		9,00,00,000		100.00%			2,39,991		