

Annexure-2

Name of the corporate debtor: Pan India Infraprojects Private Limited, Date of commencement of liquidation: 04.10.2023; List of stakeholders as on: 17.02.2024

List of unsecured financial creditors

(Amount in Rs.)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted			% share in total amount of claims 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						
1	Jammu and Kashmir Bank Limited	FCU01	02.11.2023	1,347,171,165	1,347,171,165	LOC/SOD Facility	0	0	NIL	0	0	NA	
2	IFCI Factors Limited	FCU02	31.10.2023	134,465,579	134,465,579	Corporate Loan Facility	0	0	NIL	0	0	NA	
3	IFCI Limited	FCU03	03.11.2023	311,335,417	311,335,417	Corporate Loan Facility	0	0	NIL	0	0	NA	
4	STCI Finance Limited	FCU04	23.10.2023	2,378,300,635	2,500,000	Corporate Term Loan	0	0	NIL	2,375,800,635	0	NA	
5	IFCI Venture Capital Fund	FCU05	03.11.2023	284,527,939	284,527,939	Corporate Loan Facility	0	0	NIL	0	0	NA	
6	Punjab national Bank	FCU06	25.10.2023	786,604,222	786,604,222	Corporate Guarantee	0	0	NIL	0	0	NA	
7	LIC Housing Finance Limited	FCU07	25.01.2024	7,612,599,722	5,416,802,239	Loan Facility	0	0	NIL	0	2,195,797,483	NA	

