

Annexure - 7

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 other stakeholders, if any (other than financial creditors and operational creditors)
(Amount in Rs.)

SLN No.	Name of stakeholder	Category of stakeholder s (preference shareholder s / equity shareholder s / partners / others)	Identification No.	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 lien or attachment pending disposal	Whether lien /attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Edison Infrapower & Multiventures Private Limited	others	OS01	25-10-20	16105820	14,300,000	Intercompany Deposit	0	NA	0	0.04	0	0	1,805,820	0	NA
2	Adilink Infra & multitrading Pvt. Ltd	others	OS02	25-10-20	2719683060	2,000,000,000	Intercompany Deposit	0	NA	0	5.84	0	0	719,683,060	0	NA
3	Tadepalligudam MSW Power Ltd	others	OS03	31-10-20	122170000	95,000,000	Intercompany Deposit	0	NA	0	0.28	0	0	27,170,000	0	NA
4	Kadapa MSW Pvt. Ltd	others	OS04	31-10-20	122170000	95,000,000	Intercompany Deposit	0	NA	0	0.28	0	0	27,170,000	0	NA
5	Ananthapur MSW Pvt. Ltd	others	OS05	31-10-20	122,170,000	95,000,000	Intercompany Deposit	0	NA	0	0.28	0	0	27,170,000	0	NA
6	Essel Gas company ltd	others	OS06	31-10-20	104784521	90,000,000	Intercompany Deposit	0	NA	0	0.26	0	0	14,784,521	0	NA
7	Express Toll roads Ltd	others	OS07	15-08-20	259184110	220,000,000	Intercompany Deposit	0	NA	0	0.64	0	0	39,184,110	0	NA
8	Express Way developers ltd	others	OS08	15-08-20	795041586	591,595,875	Intercompany Deposit	0	NA	0	1.73	0	0	203,445,711	0	NA
9	Elouise green Mobility ltd.	others	OS09	05-11-20	2257295906.00	1,825,969,151	Intercompany Deposit	0	NA	0	5.33	0	0	431,326,755	0	NA

