Annexure-5

Name of Corporate Debtor: Pannageshwar Sugar Mills Limited

Date of commencement of CIRP: 12th May 2023

List of Creditors as on: 27th March 2024

List of Operational Creditor (Workmen)

(Amount in Rs.)

Sl. no.	Name of Authorised Representative (If Any)	Name of Workman	Details of claim received		Details of Claim Admiteed				Amount of Contigent Claim	Amount of Mutual dues that may be set off	Amount of claim under verification	Amount of claim not admited	Remarksif Any
			Date of Receipt of Claim	Amount claimed	Amount Admitted	Nature of Claim	Whether related party?	Voting Share (%) in CoC					
	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA