

6	Operational creditors (Employees)	-	-	-	-	-	-	-		
7	Operational creditors (Government Dues)	-	-	-	-	-	-	-		
8	Operational creditors (Other than Workment and Employess and Government Dues)	-	-	-	-	-	-	-		
9	Other Creditors, if any, (Other than financial creditors and operational creditors)	-	-	-	-	-	-	-		
	Total	1	471,393,697.00	0	471,393,697.00	0	471,393,697.00	0.00		

Annexure - 2													
Name of Corporate Debtor: Pratyush Infrastructure Private Limited; Date of Commencement of CIRP: 21.11.2023; List of Creditors as on: 10.03.2024 (Reconstitution)													
S.No.	Name of Creditors	Details of Claims Received		List of Secured Financial Creditors (belonging to any class of creditors)						Remarks, if any			
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by guarantee	Whether Related party?	% of voting share in Coc.	Amount of contingent claim		Amount of any mutual dues, that may setoff	Amount of claim not admitted	Amount of claim under verification
1	SREI Equipment Finance Limited	30/11/2023	471,393,697.00	471,393,697.00	Loan	inal Guard	No	100%	-	-	0.00	0.00	
	Total		471,393,697.00	471,393,697.00				100.00%	0.00	0.00	0.00	0.00	

Annexure -4														
Name of Corporate Debtor: Pratyush Infrastructure Private Limited : Date of Commencement of CIRP: 23.11.2023 : List of Creditors as on: 10.03.2024														
List of Unsecured Financial Creditors (Other than financial creditors belonging to any class of creditor)														
S.No.	Name of Creditors	Details of Claims Received		Details of claims admitted						Amount of contingent claim	Amount of any mutual dues, that may setoff	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	Whether Related party?	% of voting share in Coc						
1		-	-	-	-	-	-	-	-	-	-	-	-	
	Total		0.00	0.00					0.00%			0.00	0.00	

Annexure - 8

Name of Corporate Debtor: **Pratyush Infrastructure Private Limited**; Date of Commencement of CIRP: **23.11.2024**; List of Creditors as on: **10.03.2024**

List of Operational Creditors (Other than Workmen and employees and Government Dues)

S.No.	Name of Creditors	Details of Claims Received		Details of claims admitted				Amount of contingent claim	Amount of any mutual dues, that may setoff	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?					
1	-	-	-	-	-	-	-	-	-	-	-	
	Total		0.00	0.00						0.00	0.00	

