M/s Pratyush Infrastructure Private Limited

Filing of List of Creditors under clause (ca) of sub-regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulation, 2016

Amount in Rs.

S. No.	Category of Creditors	Summar	ry of Claims Received	Summar	y of Claims admitted	Amount of Contingent Claims	Amount of Claims not admitted	Amount of Claims Under Verification	Details in Annexure	Remarks, if any
		No. of	Amount	No. of	Amount of Claims					
		Claims		Claims	Admitted					
1	Secured Financial	1	471,393,697.00	-	471,393,697.00	-	471,393,697.00	0.00	Annexure 2	
	Creditors belonging to any class of									
2	creditors Unsecured Financial	-	-	-	-	-	-	-		
	Creditors belonging to any class of creditors									
3	Secured Financial Creditors (other than	-	-	-	-	-	-	-	-	
	belonging to any class of creditors)									
4	Unsecured Financial Creditors (other than belonging to	-	-	-	-	-	-	-		
	any class of creditors)									
5	Operational creditors (Workmen)	-	-	-	-	-	-	-		

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	

						_	۸.	nnexure - 2						_	-	-	-	 -	-		 	 	 		
		Name of Corporate Debtor: Pratwush infrastructure Private Limited: Date of Corporate Debtor: Pratwush infrastructure Private Limited: Pratwush infrastructure													_										
		Name of C	Corporate Debtor: P	ratyush Infrastruct	ture Private	Limited: I	Date of Co	ommencem	ent of CIRE	: 23.11.202	t: List of Creditor	as on: 10.03.20	24 (Reconstitution)		l I										
					List of Secu	red Financ	ial Credit	ors (belong	ing to any	lass of cred	itors)														
S.No.	Name of Creditors	Details of Cla	ims Received	D	etails of cla	ilms admit	tted		Amount		Amount of	Amount of	Remarks, if any												
		Date of Receipt	Amount Claimed	Amount of Claim	Nature	Amount	Whethe	er % of	of	of any	claim not	claim under													
				Admitted	of Claim	covered	Relate	d voting	continge	mutual	admitted	verification													
						bv	party?	share in	nt claim	dues															
						guaranti		Coc		that may															
							1			setoff															
										seton															
1	SREI Equipment	30/11/2023	471,393,697.00	471,393,697.00	0 Loan	nal Guar	ra No	100%			0.00	0.00			 						 		 		
	Finance Limited																								
	Total		471,393,697.00	471,393,697.00	0			100.00%	0.00	0.00	0.00	0.00													

						1	Annexur	e -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 Cl	aims Received		Details o	f claims adm	itted		Amount	Amount of	Amount of claim	Amount of claim	Remarks, if any	
									of	any	not admitted	under verification		
									continge					
		Date of	Amount Claimed	Amount of Claim	Nature of	Amount	Whether	% of voting	nt claim	dues, that				
		Receipt		Admitted	Claim	covered		share in Coc		may setoff				
						by	party?							
-							p,.							
1	-	-	-	-	-	-	-	-	-	-	•	-		
	Total		0.00	0.00				0.00%			0.00	0.00		

					Annexure -	-									
	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 Cl	aims Received		Details of claims	admitted			Amount	Amount	Amount of claim	Amount of	Remarks, if any		
									of	of any	not admitted	Claim under			
									continge	mutual		verification			
									nt claim	dues,					
										that					
		Date of Receipt	Amount Claimed	Amount of	Nature of Claim	Amount	Whether	% of		may					
				Claim Admitted		covered	Related	voting		setoff					
						by	party?	share in							
						guarantee		Coc							
1	-	-	-	-	-	-	-	-	-	-	-				
	Total		0.00	0.00		•		•		•	0.00	0.00			

							_							
	Annexure 9 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 C	laims Received	Details of claims admitted						Amount of any mutual		Amount of claim under	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	claim	dues, that may setoff	admitted	verification		
1	-	-	-	•	-	-	1	-	-	-	-	-		