

Annexure-1

Name of the Corporate Debtor: PAE Limited, Date of Commencement of CIRP- 22-04-2024, List of Creditors as on 10-06-2024

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	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 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 security interest	Amount covered by Guarantee	Whether related Party						% Voting share in CoC
1	ALP Acres & Landlines Private Limited	6/5/2024	16,995,432	16,995,432	Unsecured Creditor	-	-	NO	37.99%	NIL	NIL		NIL	
2	Sadhna Nitro Chem Limited	6/7/2024	30,901,338	27,744,657	Unsecured Creditor	-	-	NO	62.01%	NIL	NIL		3,156,681	
Total			47,896,770	44,740,089					100				3,156,681	