

PRIDE COKE PRIVATE LIMITED										
(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)										
Sl.No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of claims admitted	% Share in Total Amount of Claims Admitted				
1	Unpaid insolvency resolution process costs									
2	Liquidation costs incurred till date									
3	Secured financial creditors	1	36,86,33,002.37	1	36,86,33,002.37	90.80%				
4	Unsecured financial creditors									
5	Operational creditors (Workmen)									
6	Operational creditors (Employees)									
7	Operational creditors (Government Dues)	2	3,73,39,618.00	2	3,73,39,618.00	9.20%				The aggregate claim from all OCs is less than 10% of the total debt of the corporate debtor. Therefore, as per Section 24(3)(c) notice will not be sent to the Operational Creditors and they have no voting rights.
8	Operational creditors (other than Workmen, Employees and Government Dues)									
9	Other stakeholders, if any (other than financial creditors and operational creditors)									
	Total	3	40,59,72,620.37	3	40,59,72,620.37					



Annexure-1

Name of the corporate debtor: Pride Coke Private Limited; Date of commencement of CIRP: 05.08.2025 (certified copy received on 07.08.2025)

Category: List of Secured Financial Creditors

Sl. No.	Name of creditor	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted		% of Voting share in CoC, if applicable	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 covered by security interest	Amount covered by guarantee						
1	Punjab National Bank	18.08.2025	36,86,33,002.37	36,86,33,002	Secured Financial Creditor	36,86,33,002.37	36,86,33,002.37	100.00%	-	-	-	-	-
	Total		36,86,33,002	36,86,33,002		36,86,33,002	36,86,33,002						

