

Annexure – 9

Name of Corporate Debtor: M/s Panduranga Energy Systems Pvt Ltd :: Date of commencement of CIRP: 5th February 2026:: List of creditors as on: 23rd February 2026														
List of other creditors (Other than financial creditors and operational creditors)														
(Amount in ₹)														
Sl. No.	Name of creditor	Identification No.	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?					
1	Union Bank of India	AAACU0564G	17.02.2026	62,76,03,090.00	62,76,03,090.00	Other Creditors	0	0	No	0	0	0	0	
2	Indian Bank	AAACI1607G	18.02.2026	55,17,20,910.00	55,17,20,910.00	Other Creditors	0	0	No	0	0	0	0	
3	Canara Bank	AAACC6106G	18.02.2026	79,72,11,114.09	19,03,90,290.00	Other Creditors	0	0	No	0	0	60,68,20,824.09	0	Interest on Equity investment included in Form F, disallowed.
		TOTAL		1,97,65,35,114.09	1,36,97,14,290.00		0	0		0	0	60,68,20,824.09	0	

TSN RAJA, IRP - PANDURANGA ENERGY SYSTEMS PVT LTD

