

Name of the Corporate Debtor: Pandhe Constructions Pvt Ltd

Date of commencement of CIRP: 13-March-2026 (order received on May-08-2026)

List of creditors as on: May 21, 2026

**List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)**

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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
1	Vyapari Sahakari Bank Ltd	16-05-2026	63,62,086.00	63,62,086.00	Cash Credit	-	No	0.10%	-	-	-	-
2	Bharati Sahakari Bank Ltd	21-05-2026	11,30,63,118.62	-	Term Loan	-	No	0.00%	-	-	11,30,63,118.62	11,30,63,118.62
3	Manorama Multi-state credit coop society ltd	21-05-2026	22,32,30,230.63	-	Cash Credit	-	No	0.00%	-	-	-	22,32,30,230.63
4	Phoenix ARC	23-05-2026	25,62,39,905.00	24,70,13,022.00	Term Loan	24,00,000.00		3.80%				92,26,883.00
	<b>TOTAL</b>		<b>59,88,95,340.25</b>	<b>25,33,75,108.00</b>		<b>24,00,000.00</b>		<b>3.89%</b>	<b>-</b>	<b>-</b>	<b>11,30,63,118.62</b>	<b>34,55,20,232.25</b>