

Name of the Corporate Debtor: PANYAM CEMENTS AND MINERAL INDUSTRIES LIMITED; Date of Commencement of CIRP: 14-05-2020; List of Creditors as on: 30-03-2021; Name of IP: Mr. Bhruvish Amin; Last 5 digit of registration number: 11003

[\(Please click here for previous Lists of Creditors\)](#)

(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 | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|-------------------|----------------------------|-------------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
|              |  | No. of Claims              | Amount            | No. of Claims              | Amount            | % Share in Total Amount of Claims Admitted |                             |                              |                                     |                                |
| 1            | Secured financial creditors belonging to any class of creditors                                    |                            |                   |                            |                   |  |                             |                              |                                     | NA                             |
| 2            | Unsecured financial creditors belonging to any class of creditors                                  |                            |                   |                            |                   |  |                             |                              |                                     | NA                             |
| 3            | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 4                          | 2733780957        | 4                          | 2729734510        | 41.80                                      |                             |                              |                                     | <a href="#">Annexure 3</a>     |
| 4            | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 7                          | 1143488782        | 7                          | 1131301615        | 17.32                                      |                             |                              |                                     | <a href="#">Annexure 4</a>     |
| 5            | Operational creditors (Workmen)  | 250                        | 47815221          | 246                        | 47225807          | 0.72                                       |                             |                              |                                     | <a href="#">Annexure 5</a>     |
| 6            | Operational creditors (Employees)  | 276                        | 94763069          | 271                        | 86713711          | 1.33                                       |                             |                              |                                     | <a href="#">Annexure 6</a>     |
| 7            | Operational creditors (Government Dues)  | 10                         | 1714830629        | 10                         | 1685865252        | 25.81                                      |                             |                              |                                     | <a href="#">Annexure 7</a>     |
| 8            | Operational creditors (other than Workmen and Employees and Government Dues)                       | 166                        | 977506443         | 162                        | 850276567         | 13.02                                      |                             |                              |                                     | <a href="#">Annexure 8</a>     |
| 9            | Other creditors, if any, (other than financial creditors and operational creditors)                | 1                          | 605277789         | 0                          | 0                 |  |                             |                              |                                     | <a href="#">Annexure 9</a>     |
| <b>Total</b> |  | <b>714</b>                 | <b>7317462890</b> | <b>700</b>                 | <b>6531117462</b> | <b>100.00</b>                              |                             |                              |                                     |                                |