Name of the Corporate Debtor: PANDHE INFRACONS PRIVATE LIMITED; Date of Commencement of CIRP: 06-09-2021; List of Creditors as on: 08-10-2021; Name of IP: ; Process Number: 1; Last 5 digitof registration number:

(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

| SI. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of | Amount of Claim | Amount of Claims | Details in Annexure |
|---------|--|----------------------------|---------------|----------------------------|---------------|--|-------------------|-----------------|--------------------|---------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | Contingent Claims | Not Admitted | under Verification | (Only PDF) |
| 1 | Secured financial creditors belonging to any class of creditors | 4 | 4568759527.00 | 4 | 2761752098.00 | 96.51 | | 0 | 1807007429.00 | Annexure 1 |
| 2 | Unsecured financial creditors belonging to any class of creditors | 1 | 64240849 | 1 | 28498450 | 1.00 | | 0 | 35742399.00 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | 0.00 | | 0 | | NA |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | 0.00 | | 0 | | NA |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | 0 | | NA |
| 6 | Operational creditors (Employees) | | | | | 0.00 | | 0 | | NA |
| 7 | Operational creditors (Government Dues) | 2 | 71459443 | 2 | 71459443 | 2.50 | | 0 | | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 2 | 7391464.00 | 0 | 0 | 0.00 | | 0 | 7391464.00 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | 0 | | NA |
| Total | | 9 | 4711851283 | 7 | 2861709991 | 100.00 | | | 1850141292 | |