

Name of the Corporate Debtor: PANNAGESHWAR SUGAR MILLS LIMITED; Date of Commencement of CIRP: 12-05-2023; List of Creditors as on: 27-03-2024; Name of IP: Mr. KAMAL KISHOR GURNANI; Process Number: 1; Last 5 digit of registration number: 12338

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

(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                                    | 0                          | 0                    | 0                          | 0                   | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 1</a>     |
| 2            | Unsecured financial creditors belonging to any class of creditors                                  | 0                          | 0                    | 0                          | 0                   | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 2</a>     |
| 3            | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 6                          | 480762628.19         | 6                          | 480164330.19        | 86.62                                      | 0                           | 598298.00                    | 0                                   | <a href="#">Annexure 3</a>     |
| 4            | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 2                          | 1835942.21           | 2                          | 1815146.01          | 0.33                                       | 0                           | 20796                        | 0                                   | <a href="#">Annexure 4</a>     |
| 5            | Operational creditors (Workmen)  | 0                          | 0                    | 0                          | 0                   | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 5</a>     |
| 6            | Operational creditors (Employees)  | 198                        | 522401963            | 189                        | 71661839            | 12.93                                      | 0                           | 442919740                    | 7220384                             | <a href="#">Annexure 6</a>     |
| 7            | Operational creditors (Government Dues)  | 1                          | 22185272             | 1                          | 236990              | 0.04                                       | 0                           | 21948282                     | 0                                   | <a href="#">Annexure 7</a>     |
| 8            | Operational creditors (other than Workmen and Employees and Government Dues)                       | 1                          | 454946.26            | 1                          | 454946.26           | 0.08                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 8</a>     |
| 9            | Other creditors, if any, (other than financial creditors and operational creditors)                | 0                          | 0                    | 0                          | 0                   | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 9</a>     |
| <b>Total</b> |  | <b>208</b>                 | <b>1027640751.66</b> | <b>199</b>                 | <b>554333251.46</b> | <b>100.00</b>                              | <b>0</b>                    | <b>465487116</b>             | <b>7220384</b>                      |                                |