

Name of the Corporate Debtor: PBA INFRASTRUCTURE LIMITED; Date of Commencement of CIRP: 29-09-2026; List of Creditors as on: 14-10-2026; Name of IP: ; Process Number: 1; Last 5 digit of 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)

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	4	17105990759.80	4	15797438659.40	99.99	0	0	1308552100.40	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00	0	0	0	NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00	0	0	0	NA
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	1	261730	261730	0	0.00	0	0	0	Annexure 6
7	Operational creditors (Government Dues)	1	17146630	0	0	0.00	0	0	17146630	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	5	71232985	4	991506	0.01	0	1113305	69128174.98	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	NA
Total		11	17194632104.8	261738	15798430165.4	100.00	0	1113305	1394826905.38	