

Annexure – 9

Name of the corporate debtor: Panyam Cements and Mineral Industries Limited; Date of commencement of CIRP: 14th May 2020; List of creditors as on: 30th March 2021
List of other creditors (Other than financial creditors and operational creditors)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues,	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of Receipt	Amount claimed	Amount of Claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party					
1	S.P.Y Agro Industries Limited	U01100TG2005PLC045887	30-Jul-20	60,52,77,789	-					-	-	60,52,77,789	-	Nil