

Annexure-3

**Name of the corporate debtor: Pan India InfraProjects Pvt Ltd ; Date of commencement of CIRP 16/07/2020;
List of creditors as on: 19/03/2022**

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Cr.)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that may be set-off	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?	% of voting share in CoC					
1.	Union Bank of India	5/8/2020	121.77	121.77	Working Capital Term Loan	121.77	0	No	8.52%	0	Nil	0	0	NA
2.	Tamilnad Mercantile Bank Ltd.	5/8/2020	58.85	58.85	Corporate Term Loan	58.85	0	No	4.12%	0	Nil	0	0	NA
3.	Yes Bank Ltd.	12/08/2020	517.54	517.54	Term Loan Facility	517.54	0	No	36.21%	0	Nil	0	0	NA