

Name of the Corporate Debtor: **Pandhe Infracons Pvt Ltd**  
Date of commencement of CIRP: 6.9.2021

List of other creditors, if any, (other than financial creditors and operational creditors)

(Amount in INR)														
Details of claim received					Details of claim admitted									
Sl. No.	Name of creditor	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	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
1	Bank of Maharashtra	OFC 1	08-10-2021	7,94,25,632	7,94,25,632.00	Corporate Debtor as a Guarantor in Pandhe Constructions Pvt. Ltd	7,94,25,632.00	7,94,25,632.00	NO	0.00	0.00	0.00	0.00	
	TOTAL			7,94,25,632	7,94,25,632.00		7,94,25,632.00	7,94,25,632.00				0	0	