

**SANDEEP D. MAHESHWARI**

CA, Insolvency Professional

Reg. No. IBBI/IPA-001/IP-P00640/2017-2018/11093

AFA valid up to 03.12.2024

Email id: setu.cirp@gmail.com

Correspondence Address: Stress Credit Resolution Private Limited, G 7, Satyam Shivam  
Sundaram CHS, Sion Circle, Sion East, Mumbai 4000225<sup>th</sup> March 2024**BSE Limited**25th Floor,  
Phiroz Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001  
Scrip Code: 533605**National Stock Exchange of India Limited**Exchange Plaza, 5th Floor,  
Plot No. C/1, G Block,  
Bandra Kurla Complex, Bandra (East),  
Mumbai - 400 051  
Symbol: PRAKASHCON**Sub.: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith an updated list of creditors filed by the Resolution Professional with the National Company Law Tribunal, Mumbai Bench in the matter of Corporate Insolvency Resolution Process of M/s. Setubandhan Infrastructure Limited under the Insolvency and Bankruptcy Code.

We would like to inform that the said list is being placed on its website as required to be displayed under Regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

This is for your information and records.

Thanking You,  
Yours Faithfully,

**For Setubandhan Infrastructure Limited**  
(Formerly known as Prakash Constrowell Limited)

*S. Maheshwari*

**Sandeep D. Maheshwari**RP in the matter of Setubandhan Infrastructure Limited  
(Formerly known as Prakash Constrowell Ltd)

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In the Corporate Insolvency Resolution Process of Setubandhan Infrastructure Limited

Updated List of Creditors as on 28.02.2024

Sr. No.	Name of the Creditor	Type of Creditor	Secured / Unsecured	Amount claimed	Amount admitted	Amount on hold*
1	State Bank of India	Financial Creditor	Secured	1,03,85,90,696	1,03,85,90,696	Nil
2	IL & FS Financial Services Limited	Financial Creditor	Unsecured	41,04,71,201	41,04,39,743	Nil
3	Kotak Mahindra Prime Limited	Financial Creditor	Secured	2,28,90,498	2,28,90,498	Nil
4	Amisha in Sky Creation Pvt. Ltd	Financial Creditor	Unsecured	81,05,08,075	-	Nil
5	Union Bank of India (erstwhile Andhra Bank)	Financial Creditor	Secured	13,00,65,412	13,00,65,412	Nil



6	BSE Limited	Operational Creditor	Unsecured	8,73,200	8,73,200	Nil
7	Deputy Commissioner of State Tax, GST office, Nashik (NAS-VAT-E-009)	Operational Creditor	Unsecured	57,46,32,571	57,46,32,571	Nil
8	National Stock Exchange of India Limited	Operational Creditor	Unsecured	36,70,980	35,43,540	Nil
9	Deputy Commissioner of Income Tax, Central Circle-1, Nashik	Operational Creditor	Unsecured	39,64,65,920	-	39,64,65,920
10	Assistant Commissioner of State Tax (D-012), Mazgaon, Mumbai	Operational Creditor	Unsecured	5,24,79,206	-	5,24,79,206



11	Grandmark & Associates, Chartered Accountants	Operational Creditor	Unsecured	4,50,000	-	4,50,000
12	Jai Ganesh Ispat & Ferro Alloys Pvt Ltd	Operational Creditor	Unsecured	49,95,859	-	49,95,859
13	Neeraj Projects Private Limited	Operational Creditor	Unsecured	5,18,26,196	5,18,26,196	Nil
14	Univastu India Limited	Operational Creditor	Unsecured	20,26,66,909	19,31,66,909	Nil
15	Indian National Press (Bombay) Private Limited	Operational Creditor	Unsecured	15,120	15,120	Nil
16	Vijaynath Roof & Wall Cladding Systems	Operational Creditor	Unsecured	2,86,82,146	-	2,86,82,146



*S. Maheshwari*

	Private Limited				
17	Mohini Buildwell Private Limited	Operational Creditor	Unsecured	42,19,412	-
					42,19,412
<b>TOTAL</b>				<b>373,35,03,401</b>	<b>242,60,43,885</b>
					<b>48,72,92,543</b>

For Setubandhan Infrastructure Ltd.

*S. Maheshwari*

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