

Annexure – 6

Name of the corporate debtor: Precision Fasteners Limited ; Date of commencement of Liquidation: March 12, 2018 ; List of stakeholders as on: March 31, 2021
List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	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 rejected	Amount of claim under verification	Remarks, if any	(Amount in ₹)
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted						
1	Hybrid Financial Services Limited (Mafatal Finance Company Limited)		17-Apr-18	3,21,06,000	2,44,35,510	Unsecured	-	Yes	-	0.07%	-	-	76,70,490	-		
2	Dhirubhai Chotubhai Patel		20-Apr-18	29,13,382	26,06,242	Unsecured	-	Yes	-	0.01%	-	-	3,07,140	-		
3	Samrat Wires Private Ltd		08-Jun-18	55,19,439	55,19,439	Unsecured	-	Yes	-	0.02%	-	-	-	-		
4	Ashok Laxman Tamhane Consultant		11-Apr-18	9,70,194	3,59,752	Unsecured	-	Yes	-	0.00%	-	-	6,10,442	-		
5	Edenwoods Willowhouse CHS Ltd		26-Apr-18	21,74,995	21,74,995	Unsecured	-	Yes	-	0.01%	-	-	-	-		
6	Baba Steels Pvt Ltd		25-Apr-18	13,02,57,707	4,55,45,538	Unsecured	-	Yes	-	0.13%	-	-	8,47,12,169	-		
7	Damani Co-op housing society Ltd		08-May-18	1,66,219	1,66,219	Unsecured	-	Yes	-	0.00%	-	-	-	-		
8	Security Deposit for Flat			-	1,25,000	Unsecured	1,25,000.00	Yes	-	0.00%	-	-	-	-		Rent deposit amount of Rs. 1,25,000 paid
9	Security Deposit for Flat			-	1,10,000	Unsecured	1,25,000.00	Yes	-	0.00%	-	-	-	-		Rent deposit amount of Rs. 1,15,000 paid
9				17,41,07,936	8,10,42,695		2,50,000.00		-	0.23%	-	-	9,33,00,241	-		