

Annexure-6

Name of the corporate debtor: Phadnis Infrastructure Limited; Date of commencement of liquidation: 07th May 2018; List of stakeholders as on: 17th May 2021

List of operational creditors (Other than Workmen, Employees and Government dues)

SR. NO	NAME OF OPERATIONAL CREDITOR AS GIVEN IN CLAIM FORM	AMOUNT OF CLAIM (RS)	AMOUNT ADMITTED BUT NOT VERIFIED (RS)
1	SANDEEP SHIKRE & ASSOCIATES	21,338,534.00	21,338,534.00
2	INDRAYANI WATER SUPPLIERS	1,423,150.00	1,423,150.00
3	SHANTAI SUPPLIERS	7,877,930.00	7,877,930.00
4	SHANTAI TRANSPORT	2,968,950.00	2,968,950.00
5	YOGESH BALASAHEB LONKAR PROP. OF CHOURANG BUILDING MATERIAL SUPPLIERS	1,561,602.00	1,561,602.00
6	UNIK INFRASTRUCTURE	4,647,084.00	4,647,084.00
	TOTAL	39,817,250.00	39,817,250.00

Notes:

- 1) The Verification of Claims is still pending as the books of accounts of Corporate Debtor are not available.
- 2) All claimants requested to provide additional documents/ clarification with respect to certain documents, if required.
- 3) The claims will be admitted subject to approval of Hon'ble National Company Law Tribunal, Mumbai