

Annexure-1

**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 secured financial creditors**

SR. NO.	NAME OF THE FINANCIAL CREDITORS AS GIVEN IN CLAIM FORM	FACILITY	CLAIMED AMOUNT (RS)	AMOUNT ADMITTED BUT NOT VERIFIED (RS)
1	CENTRAL BANK OF INDIA	SECURED LOAN	56,80,46,000	56,80,46,000
2	THE JALGAON PEOPLE'S CO-OP BANK LIMITED	SECURED LAON	31,45,76,669	31,45,76,669
3	BANK OF BARODA, LALBAUG BRANCH	SECURED LAON	32,96,47,980	32,96,47,980
	TOTAL	-	121,22,70,649	121,22,70,649

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