

Annexure-5

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 (Government Dues)

LIST OF CLAIMS RECEIVED AND VERIFIED AFTER DUE DATE

SR. NO.	NAME OF OPERATIONAL CREDITOR AS GIVEN IN CLAIM FORM	AMOUNT OF CLAIM (RS)	AMOUNT ADMITTED BUT NOT VERIFIED (RS)
1	Deputy Commissioner of State Tax (Mulani Arif Jainuddin)	43,850,753	43,850,753
2	Employees' State Insurance Corporation (Sub regional office pune)	955,468	955,468
	TOTAL	44,806,221	44,806,221

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