

Annexure-5

Name of the corporate debtor: Phadnis Properties Limited; Date of commencement of liquidation: 07th May 2018;

List of stakeholders as on: 25th May 2021

List of operational creditors (Government Dues)

SR. NO.	NAME OF OPERATIONAL CREDITOR AS GIVEN IN CLAIM FORM	AMOUNT OF CLAIM (RS)	AMOUNT ADMITTED BUT NOT VERIFIED IN BOOKS OF ACCOUNTS (RS)
1	Employees' State Insurance Corporation, sub regional office pune	846,221	846,221
2	Assistant Commissioner of Income Tax, Swargate Pune	412,262,797	412,262,797
	TOTAL	413,109,018	413,109,018

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