

Annexure - 1

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 secured financial creditors

SR. NO.	NAME OF THE FINANCIAL CREDITORS AS GIVEN IN CLAIM FORM	FACILITY	CLAIMED AMOUNT (RS)	AMOUNT ADMITTED BUT NOT VERIFIED IN BOOKS OF ACCOUNTS (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 LOAN	31,45,76,669	31,45,76,669
	<b>TOTAL</b>	-	<b>88,26,22,669</b>	<b>88,26,22,669</b>

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