

Annexure - 3

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 (Workmen): *Not Applicable*

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)

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