

Annexure – 4

Name of the corporate debtor: Precision Fasteners Limited ; Date of commencement of Liquidation: March 12, 2018 ; List of stakeholders as on: March 31, 2021
List of operational creditors (Employee)

(Amount in ₹)

| Sl. No. | Name of authorised representative, if any | Name of employee | Details of claim received | | Details of claim admitted | | | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim rejected | Amount of claim under verification | Remarks, if any |
|-----------|---|---|---------------------------|------------------------|---------------------------|---|-----------------|----------------------------|--|--------------------------|------------------------------------|-----------------|
| | | | Date of receipt | Amount claimed | Total amount admitted | Amount of claim for the period of twelve months preceding the liquidation commencement date | Nature of claim | | | | | |
| 1 | | Dilip Singh Lodha | 31-Mar-18 | 3,83,37,000.00 | 3,81,36,100.00 | 24,28,980.00 | Unsecured | 0.11% | - | - | 2,00,900.00 | - |
| 2 | | Devendrasinh Mahendrasinh Parmar | 04-Apr-18 | 15,68,477.00 | 17,57,946.53 | 2,85,201.10 | Unsecured | 0.00% | - | - | -1,89,469.53 | - |
| 3 | | Prabhakar Maruti Teli | 06-May-18 | 25,74,968.00 | 28,25,099.36 | 4,96,850.59 | Unsecured | 0.01% | - | - | -2,50,131.36 | - |
| 4 | | Girish Pariyanad Nair | 07-Apr-18 | 13,06,132.00 | 13,84,795.48 | 77,242.68 | Unsecured | 0.00% | - | - | -78,663.48 | - |
| 5 | | Pandurang Balu Shigwan | 12-Apr-18 | 16,24,523.00 | 16,25,361.16 | 1,01,957.52 | Unsecured | 0.00% | - | - | -838.16 | - |
| 6 | | Bhikhabhai Maganbhai Parmar | 13-Apr-18 | 51,25,925.00 | 56,81,492.22 | 8,90,607.28 | Unsecured | 0.02% | - | - | -5,55,567.22 | - |
| 7 | | Bharatkumar Sundarlal Panchal | 13-Apr-18 | 19,66,134.00 | 19,18,771.54 | 3,12,217.31 | Unsecured | 0.01% | - | - | -47,362.46 | - |
| 8 | | Rameshbhai Khalapbhai Patel | 13-Apr-18 | 18,31,171.00 | 18,95,285.50 | 3,09,755.83 | Unsecured | 0.01% | - | - | -64,114.50 | - |
| 9 | | Balkrishna Vasudev Saudagar | 09-Apr-18 | 26,72,183.00 | 20,73,688.21 | 3,40,897.59 | Unsecured | 0.01% | - | - | 5,98,494.79 | - |
| 10 | | Subhash Chandra Biswal | 09-Apr-18 | 17,19,706.00 | 12,75,944.93 | 2,10,126.06 | Unsecured | 0.00% | - | - | 4,43,761.07 | - |
| 11 | | Ashokbhai Maganbhai Patel | 13-Apr-18 | 20,14,738.00 | 12,44,363.94 | 1,95,681.75 | Unsecured | 0.00% | - | - | 7,70,374.06 | - |
| 12 | | Satish Fakira Vankhede | 16-Apr-18 | 16,78,752.00 | 13,32,973.95 | 1,88,221.83 | Unsecured | 0.00% | - | - | 3,45,778.05 | - |
| 13 | | Bhaskar Baban Bhoir | 16-Apr-18 | 17,09,539.00 | 14,10,579.26 | 2,16,961.85 | Unsecured | 0.00% | - | - | 2,98,959.74 | - |
| 14 | | Santoshbhai Harkishanbhai Soni | 16-Apr-18 | 20,14,738.00 | 10,70,934.54 | 1,78,563.63 | Unsecured | 0.00% | - | - | 9,43,803.46 | - |
| 15 | | Yogesh Subhash Parekh | 16-Apr-18 | 19,53,884.00 | 15,29,224.57 | 2,54,083.13 | Unsecured | 0.00% | - | - | 4,24,659.43 | - |
| 16 | | Kishor Namdev Desale | 17-Apr-18 | 24,32,403.00 | 17,21,943.27 | 3,52,325.51 | Unsecured | 0.00% | - | - | 7,10,459.73 | - |
| 17 | | Dharmesh Abhensinh Rathod | 17-Apr-18 | 19,40,061.00 | 13,48,487.03 | 2,24,986.46 | Unsecured | 0.00% | - | - | 5,91,573.97 | - |
| 18 | | Nitin Hemchandra Chilekar | 20-Apr-18 | 40,56,132.00 | 39,05,631.87 | 2,61,585.84 | Unsecured | 0.01% | - | - | 1,50,500.13 | - |
| 19 | | Kishanbhai Khushalbhai Patel | 19-Apr-18 | 12,94,828.00 | 13,47,768.44 | 2,11,285.17 | Unsecured | 0.00% | - | - | -52,940.44 | - |
| 20 | | Vikas Pandurang Zinjal | 20-Apr-18 | 17,83,006.00 | 19,13,026.49 | 2,99,699.80 | Unsecured | 0.01% | - | - | -1,30,020.49 | - |
| 21 | | RS Kannan | 20-Apr-18 | 1,83,33,341.00 | 1,35,23,024.62 | 7,39,498.20 | Unsecured | 0.04% | - | - | 48,10,316.38 | - |
| 22 | | Jitendra H Samniwala | 21-Apr-18 | 35,22,857.00 | 36,01,766.70 | 5,90,454.24 | Unsecured | 0.01% | - | - | -78,909.70 | - |
| 23 | Indira Vinay Malhotra | Vinay Kumar Malhotra | 23-Apr-18 | 50,000.00 | 50,000.00 | 6,000.00 | Unsecured | 0.00% | - | - | - | - |
| 24 | | Jitendra Baburav Soni | 21-Apr-18 | 12,63,630.00 | 10,29,697.88 | 66,957.96 | Unsecured | 0.00% | - | - | 2,33,932.12 | - |
| 25 | | Aleyamma Nair | 24-Apr-18 | 20,76,864.00 | 20,11,760.70 | 1,40,274.96 | Unsecured | 0.01% | - | - | 65,103.30 | - |
| 26 | | Yogesh N. Mathur | 24-Apr-18 | 8,20,349.00 | 8,20,733.43 | 43,232.76 | Unsecured | 0.00% | - | - | -384.43 | - |
| 27 | | Jagdish Subramaniam | 24-Apr-18 | 3,66,468.00 | 3,75,167.32 | 17,938.44 | Unsecured | 0.00% | - | - | -8,699.32 | - |
| 28 | | S Krishnamachari | 25-Apr-18 | 29,86,022.00 | 21,10,348.38 | 1,28,622.48 | Unsecured | 0.01% | - | - | 8,75,673.62 | - |
| 29 | | TN Viswanathan | 24-Apr-18 | 1,24,52,794.00 | 85,78,884.61 | 3,99,551.04 | Unsecured | 0.02% | - | - | 38,73,909.39 | - |
| 30 | | Ashok Laxman Tamhane | 11-Apr-18 | 12,73,926.00 | 12,76,752.56 | 66,189.00 | Unsecured | 0.00% | - | - | -2,826.56 | - |
| 31 | | Niranjan Narayan Uchil | 26-Apr-18 | 10,00,980.00 | 10,22,095.17 | 57,744.00 | Unsecured | 0.00% | - | - | -21,115.17 | - |
| 32 | | Ravindra Jagannath Mhatre | 26-Apr-18 | 7,67,463.00 | 7,79,782.07 | 41,114.28 | Unsecured | 0.00% | - | - | -12,319.07 | - |
| 33 | | R Hariharan | 26-Apr-18 | 67,00,000.00 | 67,00,000.00 | 8,04,000.00 | Unsecured | 0.02% | - | - | - | - |
| 34 | | Narendra Manubhai Desai | 09-Apr-18 | 21,29,108.00 | 20,01,764.83 | 1,35,815.88 | Unsecured | 0.01% | - | - | 1,27,343.17 | - |
| 35 | | Pramod Govind Dande | 12-Apr-18 | 49,82,157.00 | 52,45,770.28 | 3,67,247.52 | Unsecured | 0.01% | - | - | -2,63,613.28 | - |
| 36 | | Nhanu Vishnu Rawool | 10-Apr-18 | 32,42,624.00 | 32,43,815.96 | 2,17,579.08 | Unsecured | 0.01% | - | - | -1,191.96 | - |
| 37 | | Ramesh Krishnaji Surve | 10-Apr-18 | 10,54,279.00 | 10,49,699.95 | 59,691.60 | Unsecured | 0.00% | - | - | 4,579.05 | - |
| 38 | | Anant M Chibade | 23-Apr-18 | 20,62,196.00 | 20,54,315.11 | 1,02,734.52 | Unsecured | 0.01% | - | - | 7,880.89 | - |
| 39 | | Leelamma Joseph | 25-Apr-18 | 6,73,448.00 | 6,79,923.92 | 36,681.12 | Unsecured | 0.00% | - | - | -6,475.92 | - |
| 40 | Smita M Shintre | Manohar Ganesh Shintre | 24-Apr-18 | 14,44,505.24 | 14,46,392.85 | 66,669.48 | Unsecured | 0.00% | - | - | -1,887.61 | - |
| 41 | | Shirish Haribhau Sinkar | 23-Apr-18 | 64,68,447.00 | 63,05,136.50 | 4,41,411.96 | Unsecured | 0.02% | - | - | 1,63,310.50 | - |
| 42 | | Prakashsinh Ishwarsinh Solanki | 20-Apr-18 | 27,74,711.00 | 25,59,508.35 | 4,16,950.14 | Unsecured | 0.01% | - | - | 2,15,202.65 | - |
| 43 | | Prakash Vasant Kharkar | 20-Apr-18 | 15,30,476.00 | 15,31,364.02 | 81,081.36 | Unsecured | 0.00% | - | - | -888.02 | - |
| 44 | | Vivek Motiram Bhandare | 25-Apr-18 | 41,43,390.00 | 24,50,616.45 | 1,56,085.68 | Unsecured | 0.01% | - | - | 16,92,773.55 | - |
| 45 | | Alok Joshi | 24-Apr-18 | 1,04,96,771.00 | 32,81,930.52 | 2,10,720.00 | Unsecured | 0.01% | - | - | 72,14,840.48 | - |
| 46 | | Yogendra K Shah | 23-Apr-18 | 5,09,620.00 | 4,78,574.53 | 24,919.83 | Unsecured | 0.00% | - | - | 31,045.47 | - |
| 47 | | Ashwin Kumar Patel | 24-Apr-18 | 16,357.00 | 16,357.00 | 1,962.84 | Unsecured | 0.00% | - | - | - | - |
| 48 | | Vinod Budhyabhai Prajapati | 27-Apr-18 | 30,24,692.00 | 30,60,710.36 | 5,01,450.84 | Unsecured | 0.01% | - | - | -36,018.36 | - |
| 49 | | Atul Pandit | 30-May-18 | 27,66,566.51 | 12,85,590.03 | 1,34,829.07 | Unsecured | 0.00% | - | - | 14,80,976.48 | - |
| 50 | | Subhashchandra Balakrishna Naik | 30-May-18 | 16,50,567.00 | 12,54,740.58 | 1,32,005.99 | Unsecured | 0.00% | - | - | 3,95,826.42 | - |
| 51 | | Santosh Chaturbhuj Bharati | 26-May-18 | 14,30,084.00 | 11,30,982.17 | 1,19,863.43 | Unsecured | 0.00% | - | - | 2,99,101.83 | - |
| 52 | Mahendra Y Mhatre | Precision Fasteners Ltd Workers union and officer association | 26-Apr-18 | 6,69,70,112.75 | 6,34,78,664.00 | 32,50,527.46 | Unsecured | 0.18% | - | - | 34,91,448.75 | - |
| 53 | M A Patil | Precision Fasteners Officers Association, Kalwa, Thane | 24-Apr-18 | 9,93,31,521.00 | 9,93,31,521.00 | 57,19,815.72 | Unsecured | 0.28% | - | - | - | - |
| 54 | Sachin Bhuskute | Precision Fasteners Ltd Kamgar Union, Mahad | 23-Apr-18 | 80,36,808.68 | 80,36,808.68 | 469,600.08 | Unsecured | - | - | - | - | - |
| 55 | R D Jadhav | Krantikari Kamgar Union, Silvassa | 07-Aug-18 | 1,55,98,537.00 | 60,47,494.69 | 12,51,431.48 | Unsecured | - | - | - | 95,51,042.31 | - |
| 55 | | | | 37,15,55,972.18 | 33,32,51,113.53 | 2,48,37,883.40 | | 0.90% | - | - | 3,83,04,858.65 | - |