

Annexure – 6

Name of the corporate debtor: Precision Fasteners Limited ; Date of commencement of Liquidation: March 12, 2018 ; List of stakeholders as on: May 31, 2025
List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	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	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Hybrid Financial Services Limited (Mafastal Finance Company Limited)	17-Apr-18	3,21,06,000	2,44,35,510	Unsecured	-	Yes	-	0.07%	-	-	76,70,490	-	
2	Dhirubhai Chotubhai Patel	20-Apr-18	29,13,382	26,06,242	Unsecured	-	Yes	-	0.01%	-	-	3,07,140	-	
3	Samrat Wires Private Ltd	08-Jun-18	55,19,439	55,19,439	Unsecured	-	Yes	-	0.02%	-	-	-	-	
4	Ashok Laxman Tamhane Consultant	11-Apr-18	9,70,194	3,59,752	Unsecured	-	Yes	-	0.00%	-	-	6,10,442	-	
5	Edenwoods Willowhouse CHS Ltd	26-Apr-18	21,74,995	21,74,995	Unsecured	-	Yes	-	0.01%	-	-	-	-	
6	Baba Steels Pvt Ltd	25-Apr-18	13,02,57,707	4,55,45,538	Unsecured	-	Yes	-	0.13%	-	-	8,47,12,169	-	
7	Damani Co-op housing society Ltd	08-May-18	1,66,219	1,66,219	Unsecured	-	Yes	-	0.00%	-	-	-	-	
8	Security Deposit for Flat		-	1,25,000	Unsecured	1,25,000.00	Yes	-	0.00%	-	-	-	-	Rent deposit amount of Rs. 1,25,000 paid
9	Security Deposit for Flat		-	1,10,000	Unsecured	1,25,000.00	Yes	-	0.00%	-	-	-	-	Rent deposit amount of Rs. 1,15,000 paid
9			17,41,07,936	8,10,42,695		2,50,000.00		-	0.23%	-	-	9,33,00,241	-	

(Amount in ₹)