

PHADNIS INFRASTRUCTURE LIMITED (In Liquidation)
U45209PN2005PLC021262

LIST OF CLAIMS
FROM OPERATIONAL CREDITORS EXCEPT WORKMEN AND EMPLOYEES- GENERAL (i)

SR. NO.	NAME OF OPERATIONAL CREDITOR AS GIVEN IN CLAIM FORM	AMOUNT OF CLAIM (RS)	VERIFIED AMOUNT (RS)
1	SANDEEP SHIKRE & ASSOCIATES	21338534	21338534
2	INDRAYANI WATER SUPPLIERS	1423150	1423150
3	SHANTAI SUPPLIERS	7877930	7877930
4	SHANTAI TRANSPORT	2968950	2968950
5	YOGESH BALASAHEB LONKAR PROP. OF CHOURANG BUILDING MATERIAL SUPPLIERS	1561602	1561602
6	UNIK INFRASTRUCTURE	4647084	4647084
	TOTAL	39817250	39817250

Notes:

- 1) The Verification of Claims is based on the document submitted and not substantiate from the books of accounts of Corporate Debtor as the same 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