Annexure-6

Name of the corporate debtor:- Panama Systems private Limited (in Liquidation)
Date of commencement of liquidation :- 15/12/2020 (Liquidation order dated 10/12/2020 was made available on NCLT Portal on 15/12/2020)
List of stakeholders as on: 14/03/2021

List of operational creditors (other than Workmen, Employees and Government Dues) (Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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	Bhavani Copiers	OC1	06/01/2021	225,467	225,467	Outstanding bills for goods / services	NIL	NA	NIL	0.7525%	NIL	NIL	NIL	NIL	
2	Akshay Mangalwedhekar	OC2	06/01/2021	82,484	74,394	Outstanding salary of ex-employee	NIL	NA	NIL	0.2483%	NIL	NIL	8,090	NIL	
3	Mrs Lata Shah	OC3	11/01/2021	28,706,760	28,663,312	Outstanding lease rent	NIL	NA	NIL	95.6599%	NIL	NIL	43,448	NIL	
4	Amruta Bhoite	OC4	11/01/2021	76,134	70,353	Outstanding salary of ex-employee	NIL	NA	NIL	0.2348%	NIL	NIL	5,781	NIL	
5	Ankit Laddha	OC5	13/01/2021	67,706	67,706	Outstanding salary of ex-employee	NIL	NA	NIL	0.2260%	NIL	NIL	NIL	NIL	
6	HP facility Management Services P Ltd	OC6	14/01/2021	298,311	211,947	Outstanding bills for goods / services	NIL	NA	NIL	0.7073%	NIL	NIL	86,364	NIL	
7	Sparkle Aerated Water P Ltd	OC7	14/01/2021	43,448	39,544	Outstanding bills for goods / services	NIL	NA	NIL	0.1320%	NIL	NIL	3,904	NIL	
8	Tops securities Protection Group	OC8	09/02/2021	339,103	250,354	Outstanding bills for goods / services	NIL	NA	NIL	0.8355%	NIL	NIL	88,749	NIL	
	Total			29,839,413	29,603,077								236,336		