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)
Add new claim: on 03/04/2021

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	Manju Yadav	OC9	31/03/2021	350,000	-	Outstanding salary of ex-employee	NIL	NA	NIL	0.0000%	NIL	NIL	350,000	NIL	
	Total			350,000	-								350,000		