## Annexure - 6

Name of the Corporate Debtor: Satra Property Developers Pvt Ltd; Date of commencement of CIRP: 10-08-2020; List of creditors as on: 06-06-2021

## List of operational creditors (Employees)

(Amount in Rupees)

| Sr. No Name of Authorised Representative, if any |  |                     | Details of Claim Received    |                 | Details of Claim Admitted |                             |                 | Amount of | Amount of any mutual                    |            |   |                 |                                    |                 |
|--|--|---------------------|------------------------------|-----------------|---------------------------|-----------------------------|-----------------|-----------|---|------------|---|-----------------|------------------------------------|-----------------|
|  |  | Name of Employee    | Identification No.           | Date of Receipt | Amount Claimed            | Amount of Claim<br>Admitted | Nature of claim | l Whether | % of voting share in CoC, if applicable | Contingent |   | Amount of Claim | Amount of Claim under Verification | Remarks, if any |
| 23   |  | Ratnakar Rane       | ALUPR1137J                   | 29/01/2021      | 3,67,500                  | 3,67,500                    | Employee        | No        | -                                       | -          | - | -               | -                                  |                 |
| 24   |  | Subhash Devrukhakar | AMGPD5879C<br>A:927953099778 | 25/02/2021      | 3,18,637                  | 2,49,534                    | Employee        | No        | -                                       | ı          | - | 69,103          | ı                                  |                 |
| 25   |  | Nitesh Chogale      | ASJPC6462F<br>A:631436559627 | 25/02/2021      | 3,65,390                  | 2,40,860                    | Employee        | No        | -                                       | ı          | - | 1,24,530        | ı                                  |                 |
| 26   |  | Uday Matondkar      | ATJPM9036E<br>A:431429624882 | 25/02/2021      | 3,74,276                  | 2,61,840                    | Employee        | No        | -                                       | ı          | - | 1,12,436        | ı                                  |                 |
| 27   |  | Brijesh Pawar       | AXCPP3233D<br>A:887053203619 | 24/02/2021      | 3,85,624                  | -                           | Employee        | No        | -                                       | -          | - | 3,85,624        | -                                  |                 |
|  |  |                     |                              |                 |                           |                             |                 |           |   |            |   |                 |                                    |                 |
|  |  |                     |                              |                 | 1,16,24,899               | 71,76,769                   | -               | -         | -                                       | -          | - | 44,48,130       | -                                  | .               |

## **General Notes**

- 1. Claims from certain employees have presently not been admitted due to lack of adequate information and / or supporting documentation and are under verification. As per communication with each of the respective employees, these amounts may be admitted at a later date subject to additional information being provided by the respective employees.
- 2. Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.
- 3. In absence of any specific terms for interest payment to the employees, amount claimed as interest on delayed payment of dues are not admitted.