

## Annexure-2

Name of the corporate debtor: SAHA INFRATECH PRIVATE LIMITED; Date of commencement of CIRP: 28 FEBRUARY 2020; List of creditors as on: 17 APRIL 2021

## LIST OF UNSECURED FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted		Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Reason	Amount of claim under verification	Reason	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted												
1	NARENDRA MAKWANE	SAHA/UFC-C/01	13-04-2021	1,37,10,691.00	46,42,578.00	Advance paid for		No	0.451555245				90,68,113.00	Interest charged @ 18%	-	NA	Unit cancelled was under buyback
2	ADARSH KUMAR	SAHA/UFC-C/02	15-04-2021	3,82,23,000.00	2,71,33,774.00	Advance paid for			2.639136697				1,10,89,226.00	Claim filed on the basis of the	0	NA	Buyback arrangement. Rate of Interest 18%
3	SAMIR JAIN AND NEERU JAIN	SAHA/UFC-C/03	16-04-2021	3,17,95,784.00	3,04,98,522.00	Advance paid for		No	2.966405212				12,97,262.00	Interest charged upto 14th April	0	NA	Need to send email ST to be excluded
4	DEEPAK SINGLA and SAKSHI SINGLA	SAHA/UFC-C/04	16-04-2021	35,20,076.00	33,11,879.00	Advance paid for			0.32212627				2,08,197.00	Interest charged upto 15th April	0	NA	Need to send email again as ST to be
5	PRASHANT SARIN and KIRAN SARIN	SAHA/UFC-C/05	17-04-2021	3,63,47,120.00	2,01,57,517.29	Advance paid for		No	1.960598758				1,61,89,602.71	1. Interest charged @ 18%.	0	NA	18%
6	NIPUN ARORA	SAHA/UFC-C/06	17-04-2021	41,47,945.00	35,98,630.00	Advance paid for			0.350016791				5,49,315.00	Interest charged @ 12%	0	NA	12% interest charged and SC to be excluded
7	GAURAV SRIVASTVA, VINEETA CHOUHAN and CHAROO CHOUHAN	SAHA/UFC-C/07	17-04-2021	2,59,71,687.98	2,49,25,085.00	Advance paid for		No	2.424310989				10,46,602.98	1. ST included in claim	0	NA	8%
8	ONKAR GUPTA and USHA GUPTA	SAHA/SFC-C/08	17-04-2021	2,02,21,522.00	2,02,21,522.00				1.966824105				-		0		8%
9	MEHARBAN SINGH & MANIK SINGH - A504	SAHA/SFC-C/09	17-04-2021	1,40,03,524.00	1,16,33,887.52				1.131557279				23,69,636.48		0		8%
10	MANIK SINGH - B1401	SAHA/SFC-C/10	17-04-2021	2,55,38,535.00					0						2,55,38,535.00		8%
11	MANIK SINGH - B2301	SAHA/SFC-C/11	17-04-2021	1,93,71,250.00					0						1,93,71,250.00		8%
12	AMAN CHHABRA HUF	SAHA/SFC-C/12	17-04-2021	2,61,17,791.00	1,12,57,864.00				1.094983765				1,48,59,927.00		0		44.99% & 43.99%
13	VINOD DUGGAL	SAHA/SFC-C/13	18-04-2021	66,56,296.00	62,65,149.00				0.609372829				3,91,147.00		0		8%
14	SUMIL MAHENDRA and VAISHALI SHARMA MAHENDRA	SAHA/SFC-C/14	18-04-2021	2,30,25,734.00	2,13,48,563.00				2.076444509				16,77,171.00		0		8%
15	UDIT MITTAL and SHALINI MITTAL	SAHA/SFC-C/15	18-04-2021	2,33,85,936.00	2,16,32,432.00				2.104054715				17,53,504.00		0		8%
16	NAVIN VACHER and RAVNEET DHINGRA VACHER	SAHA/SFC-C/16	18-04-2021	1,46,17,918.00	1,40,35,574.94				1.365154766				5,82,343.06		0		8%
17	NUTAN GUPTA and RAVI SHANKER GUPTA	SAHA/SFC-C/17	18-04-2021	1,78,97,215.00	1,26,55,085.71				1.230882999				52,42,129.29		0		8%
18	ATUL AGARWAL and GEETIKA AGARWAL	SAHA/SFC-C/18	18-04-2021	2,17,24,415.00	2,08,99,717.97				2.032788091				8,24,697.03		0		8%
19	ASHOK KUMAR KASLIWAL, USHA KASLIWAL and ANANT KASLIWAL	SAHA/UFC-C/19	18-04-2021	6,79,82,982.00	1,17,93,903.63				1.14712107				5,61,89,078.37		0		58.94% & 8%
20	DAVINDER VACHER and SUNITA VACHER	SAHA/UFC-C/20	18-04-2021	1,21,44,986.30	1,17,10,751.62				1.139033381				4,34,234.68		0		8%
21	POOJA BIDANI	SAHA/UFC-C/21	18-04-2021	2,43,58,964.00	2,34,80,622.61				2.283816944				8,78,341.39		0		8%
22	DR. SUMEET BHARGAVA and DR. SATISH BHARGA	SAHA/UFC-C/22	18-04-2021	2,36,25,297.00					0						2,36,25,297.00		8%
23	RAJENDRA PRASAD and MANIKA PRASAD	SAHA/UFC-C/23	19-04-2021	3,29,16,320.00	1,65,84,588.99				1.613081814				1,63,31,731.01		0		8%
24	ROHIT BHASIN	SAHA/UFC-C/24	19-04-2021	1,23,20,915.00	1,49,66,322.00				1.455682855				-26,45,407.00		0		8%
25	SUDESHNA SEN BANSAL	SAHA/UFC-C/25	19-04-2021	2,90,29,681.00	2,63,63,587.00				2.564225305				26,66,094.00		0		9.75%
26	GAURAV SRIVASTVA, VINEETA CHOUHAN and CH	SAHA/UFC-C/26	19-04-2021	2,59,71,688.00	2,49,13,063.00				2.423141683				10,58,625.00		0		8%
27	ANUBHAV GARG and SOMA GARG	SAHA/UFC-C/27	19-04-2021	2,65,01,612.00	2,39,74,604.00				2.3318635				25,27,008.00		0		8%
28	VIKAS BHARDWAJ and NEHA PATHAK	SAHA/UFC-C/28	19-04-2021	1,21,54,084.00	1,04,16,709.00				1.013169749				17,37,375.00		0		8%

29	HIMANSHU SINGH and NUPUR SINGH	SAHA/UFC-C/29	19-04-2021	2,63,64,783.00	2,52,29,455.00				2.453915203			11,35,328.00	0		8%
30	AVDHESH CHANDRA GOYAL	SAHA/UFC-C/30	19-04-2021	87,63,334.00	81,03,067.00				0.788135903			6,60,267.00	0		10.03%
31	RAVI NARAIN	SAHA/UFC-C/31	19-04-2021	3,40,34,656.20	3,28,05,205.00				3.190762198			12,29,451.20	0		8%
32	KUNAL MITTAL and GUNJAN MITTAL	SAHA/UFC-C/32	19-04-2021	1,97,28,981.00	19,84,405.00				0.193010971			1,77,44,576.00	0		8%
33	SONAL MATTOO	SAHA/UFC-C/33	19-04-2021	58,58,137.00	56,12,985.00				0.545940815			2,45,152.00	0		8%
34	VAIBHAV SINGH	SAHA/UFC-C/34	19-04-2021	65,39,462.00	60,82,730.00				0.591630046			4,56,732.00	0		8%
35	UGAM KUNWAR RATHORE	SAHA/UFC-C/35	19-04-2021	1,89,40,741.00	1,81,65,628.00				1.766859836			7,75,113.00	0		8%
36	SAURABH & SHILPA	SAHA/UFC-C/36	19-04-2021	1,60,14,224.00	1,46,68,792.00				1.426743927			13,45,432.00	0		8%
37	MANISHA PUJARI and RAJESH PUJARI	SAHA/UFC-C/37	19-04-2021	32,95,612.00	29,86,113.00				0.290440998			3,09,499.00	0		8%
38	MUKESH KUMAR GUPTA	SAHA/UFC-C/38	19-04-2021	1,30,98,543.00	47,11,595.00				0.458268108			83,86,948.00	0		18%
39	MUKESH KUMAR GUPTA	SAHA/UFC-C/39		1,30,98,543.00	81,93,954.00				0.796975927			49,04,589.00	0		18%
40	RAMESH KUMAR GOEL	SAHA/UFC-C/40	19-04-2021	2,88,60,000.00					0				2,88,60,000.00	0	
41	AVINASH GAUR	SAHA/UFC-C/41	19-04-2021	79,67,545.00					0				7967545		8%
42	ANOOP JAISWAL and NEETU RAI	SAHA/UFC-C/42	19-04-2021	1,33,19,523.00	1,28,45,669.00				1.249419872			4,73,854.00	0		8%
43	MANSI BRAR FERNANDES	SAHA/UFC-C/43	19-04-2021	1,70,86,585.00	1,22,70,685.00				1.193494686			48,15,900.00	0		18%
44	SHUBH VANDANA CONSULTANCY PRIVATE LIMIT	SAHA/UFC-C/44	19-04-2021	1,06,07,995.00	1,06,07,995.00				1.031774971			-	0		8%
45	SHALINI JAKARIA and JOGINDER SHARMA	SAHA/UFC-C/45	19-04-2021	1,80,78,781.00	1,74,05,097.00				1.692887624			6,73,684.00	0		8%
46	ARUN MEDIRATTA	SAHA/UFC-C/46	19-04-2021	2,43,63,413.00	1,99,11,755.00				1.936694959			44,51,658.00	0		2.80%
47	ASHISH DHAWAN	SAHA/UFC-C/47	19-04-2021	1,34,26,665.00	1,29,22,619.00				1.25690433			5,04,046.00	0		8%
48	RENU JOLLY and NITI JOLLY	SAHA/UFC-C/48	19-04-2021	1,13,17,957.00	1,08,50,641.00				1.055375667			4,67,316.00	0		8%
49	KUMAR SAMBHAW SULTANIA amd POOJA SULTAN	SAHA/UFC-C/49	19-04-2021	1,34,79,917.00	1,20,85,984.00				1.175529946			13,93,933.00	0		8%
50	M/S SAMRIDDIH IMPEX PRIVATE LIMITED	SAHA/UFC-C/50	19-04-2021	2,68,34,179.00	73,77,033.00				0.717519004			1,94,57,146.00	0		8%
51	PRAKASH CHAND AGRAWAL	SAHA/UFC-C/51	19-04-2021	92,27,233.00	88,86,706.00				0.864355689			3,40,527.00	0		8%
52	GAURAV TALWAR and SHEETAL TALWAR	SAHA/UFC-C/52	19-04-2021	3,78,10,923.00	3,44,61,141.00				3.351824992			33,49,782.00	0		8%
53	KAPIL NARANG and SHALINI MODI	SAHA/UFC-C/53	19-04-2021	49,86,134.00					0				4986134		8%
54	SUNIL MATTOO	SAHA/UFC-C/54	19-04-2021	1,52,75,967.00	1,50,32,104.00				1.462081069			2,43,863.00	0		8%
55	AJAY DIXIT and VIJAY KUMAR MISRA	SAHA/UFC-C/55	19-04-2021	93,35,909.00	53,92,379.00				0.524483815			39,43,530.00	0		8%
56	PRASHANT BHANDARI and SUSHMA BHANDARI	SAHA/UFC-C/56	19-04-2021	1,45,52,580.29	1,39,88,794.00				1.360604669			5,63,786.29	0		8% & 8.16%
57	RESHMA KAPUR & NAVEEN KAPUR	SAHA/UFC-C/57	19-04-2021	1,34,65,205.00					0				13465205		
58	PRADEEP CHADHA	SAHA/UFC-C/58	19-04-2021	1,54,91,079.00	1,28,08,093.00				1.245765084			26,82,986.00	0		
59	VIPUL BATHWAL and PRIYA KASERA	SAHA/UFC-C/59	19-04-2021	1,72,24,534.00	1,65,66,778.00				1.611349448			6,57,756.00	0		8%
60	ANJALI CHIB	SAHA/UFC-C/60	19-04-2021	73,44,110.00	70,76,770.00				0.688314254			2,67,340.00	0		8%
61	ARTI GUPTA	SAHA/UFC-C/61	19-04-2021	1,36,88,432.00	1,36,11,384.00				1.3238963			77,048.00	0		8%
62	MUNISH KOHLI and MOHIT KOHLI	SAHA/UFC-C/62	19-04-2021	5,52,29,240.00					0				55229240		23.01% , 30.99% & 30.90%

63	PRIYANK JAIN	SAHA/UFC-C/63	19-04-2021	37,79,400.00	37,72,745.00			0.366951895			6,655.00	0		18%
64	MUNISH KOHLI	SAHA/UFC-C/64	19-04-2021	2,12,02,055.00				0				21202055		75%
65	ANSHUL TYAGI and PRADEEP TYAGI	SAHA/UFC-C/65	19-04-2021	4,44,66,956.00	3,92,66,402.00			3.81920342			52,00,554.00	0		8% & 17.75%
66	KUL BHUSHAN SHARMA & KAMLESH SHARMA	SAHA/UFC-C/66	19-04-2021	2,70,53,386.00	2,60,99,178.00			2.538507854			9,54,208.00	0		8%
67	PRITI JAIN	SAHA/UFC-C/67	19-04-2021	50,51,236.00	47,60,318.00			0.463007097			2,90,918.00	0		8%
68	MEERA SIBAL and SURINDER JIT SIBAL	SAHA/UFC-C/68	20-04-2021					0				0		
69	KAIF MOHAMMAD and POOJA YADAV	SAHA/UFC-C/69	20-04-2021	1,16,40,000.00	81,83,039.00			0.795914292			34,56,961.00	0		24%
70	PUNEET KAUSHIK and ASTHA KAUSHIK	SAHA/UFC-C/70	20-04-2021	1,64,68,932.00	1,29,76,445.00			1.262139656			34,92,487.00	0		8%
71	AJAY CHAWLA	SAHA/UFC-C/71	20-04-2021	1,12,01,218.00	92,12,384.00			0.896032401			19,88,834.00	0		12%
72	AJAY CHAWLA	SAHA/UFC-C/72	20-04-2021	1,12,01,218.00	92,12,384.00			0.896032401			19,88,834.00	0		12%
73	DEEPA CHAWLA	SAHA/UFC-C/73	20-04-2021	70,22,612.00	58,72,329.00			0.571165624			11,50,283.00	0		12%
74	DEEPA CHAWLA	SAHA/UFC-C/74	20-04-2021	70,22,612.00	58,72,329.00			0.571165624			11,50,283.00	0		12%
75	DINESH LALWANI and KANCHAN LALWANI	SAHA/UFC-C/75	20-04-2021	1,05,78,213.70	1,07,96,721.00			1.050131198			-2,18,507.30	0		8%
76	RUCHI CHEMICALS PVT. LTD.	SAHA/UFC-C/76	20-04-2021	1,47,90,275.00	1,25,50,560.00			1.22071642			22,39,715.00	0		12%
77	RUCHI CHEMICALS PVT. LTD.	SAHA/UFC-C/77	20-04-2021	2,09,05,225.00	1,75,92,160.00			1.711082101			33,13,065.00	0		12%
78	ARUN SHARMA	SAHA/UFC-C/78	20-04-2021	1,80,04,800.00				0				18004800		24%
79	ARIJIT MAZUMDAR and MARINAL ELKER	SAHA/UFC-C/79	20-04-2021	3,09,13,021.00	77,26,753.00			0.751534136			2,31,86,268.00	0		8%
80	GURRAJ SINGH MALIK	SAHA/UFC-C/80	20-04-2021	1,13,72,121.00	96,74,923.00			0.941020749			16,97,198.00	0		12%
81	GURRAJ SINGH MALIK	SAHA/UFC-C/81	20-04-2021	64,36,997.00	52,94,994.00			0.51501177			11,42,003.00	0		12%
82	JASJEET SINGH MALIK	SAHA/UFC-C/82	20-04-2021	60,09,732.00	50,20,334.00			0.488297267			9,89,398.00	0		18%
83	GURRAJ SINGH MALIK	SAHA/UFC-C/83	20-04-2021	44,71,945.00	36,78,342.00			0.357760164			7,93,703.00	0		12%
84	GURRAJ SINGH MALIK	SAHA/UFC-C/84	20-04-2021	1,53,25,706.00	1,30,04,927.00			1.264909927			23,20,779.00	0		12%
85	SARJEEV SINGH SETHI	SAHA/UFC-C/85	20-04-2021	79,83,468.00	76,71,530.00			0.746162931			3,11,938.00	0		8%
86	PREM PRAKASH SRIVASTAVA (HUF)	SAHA/UFC-C/86	20-04-2021	1,24,12,692.00				0				12412692		24%
87	NAVANITA SINGH	SAHA/UFC-C/87	20-04-2021	1,66,62,433.00	1,88,24,491.22			1.830943443			-21,62,058.22	0		8%
88	SHUBH VANDANA CONSULTANCY PRIVATE LIMIT	SAHA/UFC-C/88	19-04-2021	1,06,07,995.00				0						8%