

Annexure-3

Name of the corporate debtor: SAHA INFRA TECH PRIVATE LIMITED; Date of commencement of CIRP: 28 FEBRUARY 2020; List of creditors as on: 30th APRIL 2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

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 not admitted	Reason	Amount of claim under verification	Reason	Remarks, if any	
			Date of receipt	Mode of receipt	Date till which claim submitted	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?								% voting share in CoC.
1	AXIS BANK LTD	SAHASFC01	16-04-2021	E-mail	25-08-2020	18,54,98,194.00		Auto loan and Home loan given to Home buyers	3981256		No	NA	Nil	No				18,54,98,194.00	Reply from the FC awaited
2	Assets Care & Reconstruction Enterprise Limited (ACRE)	SAHASFC02	19-04-2021	email	28-02-2021	1,43,54,59,900.04		Revolving credit facility	1,43,54,59,900.04	Not yet determined	No	NA	Nil	No				1,43,54,59,900.04	Reply from the FC awaited
3	IBH Trusteeship Services Limited	SAHASFC03	19-04-2021	email	28-02-2021	1,30,96,46,399.24		Non Convertible Debentures	1,30,96,46,399.24	Not yet determined	No	NA	Nil	No				1,30,96,46,399.24	Reply from the FC awaited
TOTAL						2,93,06,04,493.28	-		2,74,90,87,555.28									2,93,06,04,493.28	