

Annexure-3

Name of the corporate debtor: SAHA INFRATECH PRIVATE LIMITED; Date of commencement of CIRP: 28 FEBRUARY 2020; List of creditors as on: 16th MAY 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	Amount of claim under verification	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	39,81,256.00		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	55,06,45,056.52	Revolving credit facility	1,43,54,59,900.04	Not yet determined	Yes	NA	Nil	No	88,48,14,843.52		-	
3	IDBI 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	Yes	NA	Nil	No	1,30,96,46,399.24		-	
TOTAL						2,93,06,04,493.28	55,06,45,056.52		2,74,90,87,555.28						2,19,44,61,242.76		18,54,98,194.00	