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)

C1	Name of creditor	Identification No.	Dataile of	alaim na	and and		Details of claim admitted						Amount of continuous claim	A	Amount of claim not admitted	Amount of claim under verificati on	Domonlo if our
	Name of creditor	identification No.	Details of	ciaiiii re	ceiveu		Details of cialm admitted									Amount of claim under vernication	Remarks, it any
No.			Date of Mode Date till Amount claimed			Amount alaimed	Amount of claim Nature of claim Amount covered Amount Whether % votin					9/ matina		any mutual			
				Nioue		Amount claimed		Nature of claim					5	dues, that			
			receipt	of	which		admitted		by	covered by		share in		may be			
				recei	claim				security interest	guarantee	party?	CoC		set-off			
				pt	submitted												
1	AXIS BANK LTD	SAHASFC01	16-04-2021	E-mail	25-08-2020	18,54,98,194.00		Auto loan and	39,81,256.00		No	NA	Nil	No		18,54,98,194.00	Reply from the FC
								Home loan given to									awaited
								Home buyers									
2	Assets Care & Reconstruction	SAHASFC02	19-04-2021	email	28-02-2021	1,43,54,59,900.04	55,06,45,056.52	Revolving credit	1,43,54,59,900.04	Not yet	Yes	NA	Nil	No	88.48.14.843.52	_	
1-	Enterprise Limited (ACRE)	Ditti toi coz	15 04 2021		20 02 2021	1,10,01,00,00	33,00,13,030.32	facility		determined	1.0				00,10,11,015.52		
2	IDBI Trusteeship Services Limited	CALIACECO2	19-04-2021	email	28-02-2021	1,30,96,46,399.24		Non Convertible	1,30,96,46,399.24	Not not	Yes	NA	Nil	No	1,30,96,46,399.24		
1	113131 Trustcesnip Services Limited	SALIASI COS	19-04-2021	CORNI	20-02-2021	1,30,90,40,399.24	_	Debentures		determined	100	130	I'viii	140	1,30,96,46,399.24	-	
								Debentures		determined							
\perp																	
				1							1						
	TO	TAL	•			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	