

M/s Sai Infosystem (India) Ltd.
List of Financial Creditor (Form - D)

| Sr. No | Date of Receipt of Claim | Name of Employee / Firm | Address | Email ID | WHETHER RIGHT RELINQUISHED | Total Claim Amount Amount in Rs. | Principal Amount Amount in Rs. | Intrest Amount Amount in Rs. | Legal Expenses/Mis.E xpenses | Amount admitted (Amount in Rs.) | Status | SECURED/UNSEC URED |
|--------|--------------------------|---|--|---|--|----------------------------------|--------------------------------|------------------------------|------------------------------|----------------------------------|----------|--------------------|
| 1 | 25.10.2019 | Siemens Financial Services Private Limited | Siemens Financial Services Private Limited, Birla Aurora Towers, Level 21, Plot No. 1080, Dr. Annie Besant Road, Worli, Mumbai- 400030 | vaibhav.priyadarshi@seimens.com ; jigar.dave@seimens.com | NIL SECURITY | 165,273,139 | 46,640,866 | 118,632,273 | | 165,273,139 | ADMITTED | UNSECURED FC |
| 2 | 23.10.2019 | Corporation Bank Corporate Banking Branch(0489) | Corporation Bank Corporate Banking Branch(0489), 1st Floor, Rangoli Complex, Opp. V S Hospital, Ashram Road, Ahmedabad-380006 | cb0489@corpbank.co.in | YES EXCEPT PROPERTY NO. 25 IN LIST (PART 1, SECOND FLOOR , SIS BUILDING IN NAME OF SUJYOT INFRASTRUCTURE PVT LTD. | 3,080,589,862 | 1,090,543,702 | 1,990,046,160 | | 3,080,589,862 | ADMITTED | SECURED |
| 3 | 23.10.2019 | SREI EQUIPMENT FINANCE LIMITED | SREI EQUIPMENTFINANCE LIMITED Plot No. Y-10, Blok EP, Sector V, Salt Lake City, Kolkata- 700091 | pavan.trivedi@srei.com ; sumit.sharma@srei.com ; abhishek.verma@srei.com ; jaita.sarkar@srei.com | NO- FIRST FLOOR, PART IV, SIS BUILDING IN NAME OF SUJYOY INFRASTRUCTURE | 2,862,894,924 | 2,862,894,924 | - | | 2,862,894,924 | ADMITTED | UNSECURED FC |
| 4 | 16.11.2019 | STATE BANK OF INDIA | State bank of India, Stressed Assets Management Branch, 2nd /floor, Paramsidhi Complex, Opp. V. S. Hospital, Ellisbridge, Ahmedabad-380006 | sbi.04199@sbi.co.in | YES- RIGHT RELINQUISHED | 9,396,071,794 | 4,312,309,323.52 | 5,083,762,471 | | 9,396,071,794 | ADMITTED | SECURED |
| 5 | 18.11.2019 | ALLAHABAD BANK | Ground Floor, ACME Centre, Nr. Navrangpura Railway Crossing, Navrangpura, Ahmedabad. | br.samahmedabad@allahabadbank.in ; br.samahmedabad@gmail.com | YES- RIGHT RELINQUISHED | 979,152,229 | 497,893,748 | 479,630,497 | 1,628,043 | 977,524,245 | ADMITTED | SECURED |
| 6 | 9.10.2019 | RELIANCE COMMERCIAL FINANCE LIMITED | Reliance Centre, 6th Floor, South Wing, Off. Western Express Highway, Santacruz (East), Mumbai-400 055 | kislay.kanu@relianceada.com | YES- RIGHT RELINQUISHED | 246,037,515 | 85,268,241 | 160,769,274 | | 246,037,515 | ADMITTED | SECURED |

| | | | | | | | | | | | | |
|--------------|-------------------------|--|--|--|---|-----------------------|-----------------------|-----------------------|------------------|-----------------------|----------|--------------|
| 7 | 25.11.2019 | BANK OF BARODA | Bank of Baroda, Zonal Stressed Assets Recovery Branch, 4th Floor, "BOB Tower", Opp. Law Garden, Ellisbridge, Ahmedabad- 380006 | | YES- RIGHT RELINQUISHED | 2,072,834,083 | 1,141,841,562 | 930,992,521 | | 2,072,834,083 | ADMITTED | SECURED |
| 8 | Corp. guarantee invoked | BANK OF BARODA (E-Vijaya) A/c. Attrium Infocom P Ltd.) | | ARMAHM@bankofbaroda.com | UNSECURED | 632,007,539 | 335,457,334 | 296,550,205 | | 632,007,539 | ADMITTED | UNSECURED FC |
| 9 | Corp. guarantee invoked | BANK OF BARODA (E-Vijaya) A/c. Click Telecom P Ltd.) | | | UNSECURED | 368,347,955 | 150,000,000 | 218,347,955 | | 368,347,955 | ADMITTED | UNSECURED FC |
| 10 | 22.10.2019 | Asset Reconstruction Company (India) Limited | The Ruby,10th Floor ,29 Senapati Bapat Marg,Dadar (West),Mumbai-400028 | nitika.kala@arcil.co.in atanlal.chaudhary@arms.net.in debasish.kotoky@arms.net.in | NO- | 1,461,295,917 | 520,800,000 | 940,136,561 | 359,356 | 1,460,936,561 | ADMITTED | UNSECURED FC |
| 11 | 21.10.2019 | Ramesh D Shah | S-12/S-14,2nd floor Pinnacle Business Park,Shantinagar,Mahakali Carves Road,Andheri East-400093 | cmd@etco.in luvesterjuris@gmail.com | No | 204,136,095 | 62,072,240 | 141,333,806 | 730,049 | 203,406,046 | ADMITTED | UNSECURED FC |
| Total | | | | | | 21,468,641,052 | 11,105,721,940 | 10,360,201,723 | 2,717,448 | 21,465,923,664 | | |