

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 JUNE 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	Remarks, if any
			Date of receipt	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	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	NA
2	Assets Care & Reconstruction Enterprise Limited (ACRE)	SAHASFC02	19-04-2021	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		-	NA
3	IDBI Trusteeship Services Limited	SAHASFC03	19-04-2021	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		-	NA
4	Anita Goel	SAHASFC04	19-04-2021	1,21,15,000.00		Mediation Settlement			No	NA	Nil	No	-		1,21,15,000.00	NA
5	Rajendra Sharma and Sachin Sharma	SAHASFC05	11-06-2021	1,67,00,000.00		Mediation Settlement			No	NA	Nil	No	-		1,67,00,000.00	NA
6	Naveen Kapur and Reshma Kapur	SAHASFC06	11-06-2021	1,28,07,287.00		Mediation Settlement			No	NA	Nil	No	-		1,28,07,287.00	NA
7	Paramount Products Private Limited	SAHASFC07	12-06-2021	7,15,00,000.00		Mediation Settlement			No	NA	Nil	No	-		7,15,00,000.00	NA
8	Rameshwar Jaswal and Aruna Jaswal	SAHASFC08	21-06-2021	1,40,00,000.00		Mediation Settlement			No	NA	Nil	No	-		1,40,00,000.00	NA
9	Narendra Kumar Gupta	SAHASFC09	30-06-2021	2,60,05,482.00		Mediation Settlement			No	NA	Nil	No	-		2,60,05,482.00	NA
TOTAL				3,08,37,32,262.28	55,06,45,056.52		2,74,90,87,555.28						2,19,44,61,242.76		33,86,25,963.00	