

Annexure-8

Name of the corporate debtor: SAHA INFRATECH PRIVATE LIMITED; Date of commencement of CIRP: 28 FEBRUARY 2020; List of creditors as on: 31st OCTOBER 2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

| Sl. No. | Name of creditor | Identification No. | Details of claim received | | Details of claim admitted | | | | | | 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 | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | |
| 1 | Jones Lang LaSalle Property Consultants (India) Private Limited | SAHAOC01 | 13-04-2021 | 1,10,00,000.00 | 1,10,00,000.00 | Commission for arranging funds | No | No | No | NA | No | - | 0 | NA |
| 2 | HABITAT ARCHITECTS | SAHAOC02 | 16-04-2021 | 27,43,943.00 | 20,41,125.00 | Architectural Consultancy | No | No | No | NA | No | 7,02,818.00 | 0 | NA |
| 3 | RENAISSANCE REALTY INC | SAHAOC03 | 19-04-2021 | 44,61,156.00 | | Settlement Agreement | No | No | No | NA | No | - | 44,61,156.00 | NA |
| 4 | RAKESH MEHRA | SAHAOC04 | 19-04-2021 | 5,62,122.00 | | Settlement Agreement | No | No | No | NA | No | - | 5,62,122.00 | NA |
| 5 | Ample Infrastructure Pvt Ltd | SAHAOC05 | 19-04-2021 | 13,89,618.00 | | Settlement Agreement | No | No | No | NA | No | - | 13,89,618.00 | NA |
| 6 | ET TU | SAHAOC06 | 21-04-2021 | 42,98,897.00 | 28,96,663.00 | Creditor for Goods | No | No | No | NA | No | 14,02,234.00 | - | NA |
| 7 | GOBI ENTERPRISES PVT LTD | SAHAOC07 | 07-05-2021 | 59,76,694.00 | 46,22,744.88 | Manpower Supply for Security | No | No | No | NA | No | 13,53,949.12 | - | NA |
| 8 | EMPLOYEES STATE INSURANCE CORPORATION | SAHAOC08 | 17-06-2021 | - | - | ESI due | No | No | No | NA | No | - | - | Moved to Point 1 of Annexure 7 |
| 9 | UDIT JAIN | SAHAOC09 | 26-06.2021 | 3,42,058.00 | 3,42,058.00 | Raw Material | No | No | No | NA | No | - | - | NA |
| 10 | ANSHUMAN JAIN HUF | SAHAOC10 | 28-06.2021 | 71,69,867.00 | | Consultancy Charges | No | No | No | NA | No | 71,69,867.00 | | NA |
| 11 | AKHILESH JAIN | SAHAOC11 | 28-06.2021 | 99,69,396.00 | | Consultancy Charges | No | No | No | NA | No | 99,69,396.00 | | NA |
| 12 | ADITI JAIN | SAHAOC12 | 28-06.2021 | 93,96,533.00 | | Consultancy Charges | No | No | No | NA | No | 93,96,533.00 | | NA |
| 13 | PUJA NAYYAR | SAHAOC13 | 29-06-2021 | 46,72,401.00 | | Consultancy Charges | No | No | No | NA | No | 46,72,401.00 | | NA |
| 14 | ME COMPOSITE INTERNATIONAL | SAHAOC14 | 30-06-2021 | 39,83,371.00 | 35,56,581.00 | Settlement Agreement | No | No | No | NA | No | 4,26,790.00 | | NA |

| | | | | | | | | | | | | | | |
|--------------|---------------------------------------|----------|------------|--------------------------|-----------------------|---|----|----|----|----|----|-----------------------|--------------------------|----|
| 15 | KUSUM JAIN | SAHAOC15 | 30-06-2021 | 85,41,423.00 | | Consultancy Charges | No | No | No | NA | No | | 85,41,423.00 | NA |
| 16 | MUKESH JAIN | SAHAOC16 | 30-06-2021 | 1,00,94,410.00 | | Consultancy Charges | No | No | No | NA | No | | 1,00,94,410.00 | NA |
| 17 | SIDDHARTH JAIN | SAHAOC17 | 30-06-2021 | 62,11,945.00 | | Consultancy Charges | No | No | No | NA | No | | 62,11,945.00 | NA |
| 18 | ANITA CHANDRA | SAHAOC18 | 01-07-2021 | 65,22,542.00 | | Consultancy Charges | No | No | No | NA | No | | 65,22,542.00 | NA |
| 19 | SHARAD CHANDRA | SAHAOC19 | 01-07-2021 | 59,01,347.00 | | Consultancy Charges | No | No | No | NA | No | | 59,01,347.00 | NA |
| 20 | PRASAN CHANDRA | SAHAOC20 | 01-07-2021 | 54,35,452.00 | | Consultancy Charges | No | No | No | NA | No | | 54,35,452.00 | NA |
| 21 | ANSHUMAN JAIN | SAHAOC21 | 28-07-2021 | 18,35,912.00 | | Consultancy Charges | No | No | No | NA | No | 18,35,912.00 | | NA |
| 22 | SANJAY JAIN | SAHAOC22 | 04-08-2021 | 1,32,97,534.00 | - | Consultancy & Liasing Charges | | | | | | - | 1,32,97,534.00 | NA |
| 23 | DOCILE BUILDTECH PVT. LTD. | SAHAOC23 | 12-08-2021 | 5,04,07,37,065.00 | - | Dues related to land of project | | | | | | - | 5,04,07,37,065.00 | NA |
| 24 | PARVEEN GUPTA & SONS (HUF) | SAHAOC24 | 13-08-2021 | 6,47,402.00 | - | Brokerage & Commission | | | | | | - | 6,47,402.00 | |
| 25 | ESS GEE ASSOCIATES | SAHAOC25 | 13-08-2021 | 17,11,390.00 | - | Brokerage & Commission | | | | | | - | 17,11,390.00 | |
| 26 | SEEMA GUPTA | SAHAOC26 | 13-08-2021 | 17,89,335.00 | - | Brokerage & Commission | | | | | | - | 17,89,335.00 | |
| 27 | SUDHISH CHUGH (HUF) | SAHAOC27 | 14-08-2021 | 7,96,360.00 | - | Brokerage & Commission | | | | | | - | 7,96,360.00 | |
| 28 | GEETA MITTAL | SAHAOC28 | 15-08-2021 | 4,91,389.00 | - | Brokerage & Commission | | | | | | - | 4,91,389.00 | |
| 29 | M/s Ultratech Cement Ltd. | SAHAOC29 | 06-09-2021 | 73,49,821.00 | - | Supply of goods | | | | | | - | 73,49,821.00 | |
| 30 | XPRESSIONS PIXEL WORKS PRIVATE | SAHAOC30 | 15-09-2021 | 16,82,932.00 | - | Charges for 3D View drawings | | | | | | - | 16,82,932.00 | |
| 31 | Mahimtura Consultants Private Limited | SAHAOC31 | 24-09-2021 | 51,89,272.00 | - | Structural Consultancy Services | | | | | | - | 51,89,272.00 | |
| 32 | Om Sai Builders | SAHAOC32 | 02-10-2021 | 6,10,776.00 | - | Supply of goods in Kalptaru Housing Pvt Ltd | | | | | | - | 6,10,776.00 | |
| 33 | Shyam Kumar & Co Pvt Ltd | SAHAOC33 | 05-10-2021 | 55,73,990.00 | - | Supply of goods | | | | | | - | 55,73,990.00 | |
| 34 | Architect Hafeez Contractor | SAHAOC34 | 16-10-2021 | 35,40,000.00 | | Charges for Architectural Services | | | | | | - | 35,40,000.00 | |
| TOTAL | | | | 5,19,39,26,353.00 | 2,44,59,171.88 | | | | | | | 3,69,29,900.12 | 5,13,25,37,281.00 | |