

Annexure-8

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

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

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted		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			
1	Jones Lang LaSalle Property Consultants (India) Private Limited	13-04-2021	1,10,00,000.00	1,10,00,000.00	Commission for arranging funds	-	0	NA
2	HABITAT ARCHITECTS	16-04-2021	27,43,943.00	20,41,125.00	Architectural Consultancy	7,02,818.00	0	NA
3	RENAISSANCE REALTY INC	19-04-2021	44,61,156.00		Settlement Agreement	-	44,61,156.00	NA
4	RAKESH MEHRA	19-04-2021	5,62,122.00		Settlement Agreement	-	5,62,122.00	NA
5	Ample Infrastructure Pvt Ltd	19-04-2021	13,89,618.00		Settlement Agreement	-	13,89,618.00	NA
6	ET TU	21-04-2021	42,98,897.00	28,96,663.00	Creditor for Goods	14,02,234.00	-	NA
7	GOBI ENTERPRISES PVT LTD	07-05-2021	59,76,694.00	46,22,744.88	Manpower Supply for Security	13,53,949.12	-	NA
8	EMPLOYEES STATE INSURANCE CORPORATION	17-06-2021	-	-	ESI due	-	-	Moved to Point 1 of Annexure 7
9	UDIT JAIN	26-06-2021	3,42,058.00	3,42,058.00	Raw Material	-	-	NA
10	ANSHUMAN JAIN HUF	28-06-2021	71,69,867.00	-	Consultancy Charges	71,69,867.00	-	NA
11	AKHILESH JAIN	28-06-2021	99,69,396.00	-	Consultancy Charges	99,69,396.00	-	NA
12	ADITI JAIN	28-06-2021	93,96,533.00	-	Consultancy Charges	93,96,533.00	-	NA
13	PUJA NAYYAR	29-06-2021	46,72,401.00	-	Consultancy Charges	46,72,401.00	-	NA
14	ME COMPOSITE INTERNATIONAL	30-06-2021	39,83,371.00	35,56,581.00	Settlement Agreement	4,26,790.00	-	NA
15	KUSUM JAIN	30-06-2021	85,41,423.00	-	Consultancy Charges	85,41,423.00	-	NA
16	MUKESH JAIN	30-06-2021	1,00,94,410.00	-	Consultancy Charges	1,00,94,410.00	-	NA
17	SIDDHARTH JAIN	30-06-2021	62,11,945.00	-	Consultancy Charges	62,11,945.00	-	NA
18	ANITA CHANDRA	01-07-2021	65,22,542.00	-	Consultancy Charges	65,22,542.00	-	NA
19	SHARAD CHANDRA	01-07-2021	59,01,347.00	-	Consultancy Charges	59,01,347.00	-	NA
20	PRASAN CHANDRA	01-07-2021	54,35,452.00	-	Consultancy Charges	54,35,452.00	-	NA
21	ANSHUMAN JAIN	28-07-2021	18,35,912.00	-	Consultancy Charges	18,35,912.00	-	NA
22	SANJAY JAIN	04-08-2021	1,32,97,534.00	1,00,00,000.00	Consultancy & Liasing Charges	32,97,534.00	-	NA
23	DOCILE BUILDTECH PVT. LTD.	12-08-2021	5,04,07,37,065.00	1,18,48,46,914.00	Dues related to land of project	-	3,85,58,90,151.00	NA
24	PARVEEN GUPTA & SONS (HUF)	13-08-2021	6,47,402.00	-	Brokerage & Commission	-	6,47,402.00	-
25	ESS GEE ASSOCIATES	13-08-2021	17,11,390.00	-	Brokerage & Commission	-	17,11,390.00	-
26	SEEMA GUPTA	13-08-2021	17,89,335.00	-	Brokerage & Commission	-	17,89,335.00	-
27	SUDHISH CHUGH (HUF)	14-08-2021	7,96,360.00	-	Brokerage & Commission	-	7,96,360.00	-
28	GEETA MITTAL	15-08-2021	4,91,389.00	-	Brokerage & Commission	-	4,91,389.00	-
29	M/s Ultratech Cement Ltd.	06-09-2021	73,49,821.00	49,98,178.00	Supply of goods	23,51,643.00	-	-
30	XPRESSIONS PIXEL WORKS PRIVATE	15-09-2021	6,90,552.00	5,50,000.00	Charges for 3D View drawings	1,40,552.00	-	-
31	Mahimtura Consultants Private Limited	24-09-2021	51,89,272.00	-	Structural Consultancy Services	-	51,89,272.00	-
32	Om Sai Builders	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	05-10-2021	55,73,990.00	55,73,990.00	Supply of goods	-	-	-
34	Architect Hafeez Contractor	16-10-2021	35,40,000.00	-	Charges for Architectural Services	-	35,40,000.00	-
TOTAL			5,19,29,33,973.00	1,23,04,28,253.88		8,60,37,524.12	3,87,64,68,195.00	