

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: 21.01.2022

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

Sl. No.	Name of Authorized Representative	Name of creditor	Claim ID	Details of claim received			Details of claim admitted				Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Reason	Amount of claim under verification
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
1	DOCILE BUILDTECH PVT. LTD.	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	NA	No	-	NA	0
2		HABITAT ARCHITECTS	SAHAOC02	16-04-2021	27,43,943.00	20,41,125.00	Architectural Consultancy	No	No	NA	No	7,02,818.00	Interest not admitted as there was no agreement for payment of interest	0
3		RENAISSANCE REALTY INC	SAHAOC03	19-04-2021	44,61,156.00		Settlement Agreement	No	No	NA	No	-		44,61,156.00
4		RAKESH MEHRA	SAHAOC04	19-04-2021	5,62,122.00		Settlement Agreement	No	No	NA	No	-		5,62,122.00
5		Ample Infrastructure Pvt Ltd	SAHAOC05	19-04-2021	13,89,618.00		Settlement Agreement	No	No	NA	No	-		13,89,618.00
6		ET TU	SAHAOC06	21-04-2021	42,98,897.00	28,96,663.00	Creditor for Goods	No	No	NA	No	14,02,234.00		-
7		GOBI ENTERPRISES PVT LTD	SAHAOC07	07-05-2021	59,76,694.00	46,22,744.88	Manpower Supply for Security	No	No	NA	No	13,53,949.12		-
8		EMPLOYEES STATE INSURANCE CORPORATION	SAHAOC08	17-06-2021	-	-	ESI due	No	No	NA	No	-		-
9		UDIT JAIN	SAHAOC09	26-06-2021	3,42,058.00	3,42,058.00	Raw Material	No	No	NA	No	-		-
10		ANSHUMAN JAIN HUF	SAHAOC10	28-06-2021	71,69,867.00	-	Consultancy Charges	No	No	NA	No	71,69,867.00		-
11		AKHILESH JAIN	SAHAOC11	28-06-2021	99,69,396.00	-	Consultancy Charges	No	No	NA	No	99,69,396.00		-
12		ADITI JAIN	SAHAOC12	28-06-2021	93,96,533.00	-	Consultancy Charges	No	No	NA	No	93,96,533.00		-
13		PUJA NAYYAR	SAHAOC13	29-06-2021	46,72,401.00	-	Consultancy Charges	No	No	NA	No	46,72,401.00		-
14		ME COMPOSITE INTERNATIONAL	SAHAOC14	30-06-2021	39,83,371.00	35,56,581.00	Settlement Agreement	No	No	NA	No	4,26,790.00	Interest due after ICD	-
15		KUSUM JAIN	SAHAOC15	30-06-2021	85,41,423.00		Consultancy Charges	No	No	NA	No	85,41,423.00		-
16		MUKESH JAIN	SAHAOC16	30-06-2021	1,00,94,410.00		Consultancy Charges	No	No	NA	No	1,00,94,410.00		-
17		SIDDHARTH JAIN	SAHAOC17	30-06-2021	62,11,945.00		Consultancy Charges	No	No	NA	No	62,11,945.00		-
18		ANITA CHANDRA	SAHAOC18	01-07-2021	65,22,542.00		Consultancy Charges	No	No	NA	No	65,22,542.00		-
19		SHARAD CHANDRA	SAHAOC19	01-07-2021	59,01,347.00		Consultancy Charges	No	No	NA	No	59,01,347.00		-
20		PRASAN CHANDRA	SAHAOC20	01-07-2021	54,35,452.00		Consultancy Charges	No	No	NA	No	54,35,452.00		-
21		ANSHUMAN JAIN	SAHAOC21	28-07-2021	18,35,912.00		Consultancy Charges	No	No	NA	No	18,35,912.00		-
22		SANJAY JAIN	SAHAOC22	04-08-2021	1,32,97,534.00	1,00,00,000.00	Consultancy & Liasing Charges					32,97,534.00		-
23		DOCILE BUILDTECH PVT. LTD.	SAHAOC23	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		-
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	3,84,358.00	Brokerage & Commission					1,07,031.00		-
29		M/s Ultratech Cement Ltd.	SAHAOC29	06-09-2021	73,49,821.00	49,98,178.00	Supply of goods					23,51,643.00		-
30		XPRESSIONS PIXEL WORKS PRIVATE	SAHAOC30	15-09-2021	6,90,552.00	5,50,000.00	Charges for 3D View drawings					1,40,552.00		-
31		Mahimura Consultants Private Limited	SAHAOC31	24-09-2021	51,89,272.00	18,56,000.00	Structural Consultancy Services					33,33,272.00		-
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	55,73,990.00	Supply of goods					-		-
34		Architect Hafeez Contractor	SAHAOC34	16-10-2021	47,56,233.00	32,45,000.00	Charges for Architectural Services					15,11,233.00		-
			TOTAL		5,19,41,50,206.00	1,23,59,13,611.88						3,94,68,79,211.12		1,13,57,383.00