

Annexure-8

Name of the corporate debtor: SAHA INFRATECH PRIVATE LIMITED; Date of commencement of CIRP: 28 FEBRUARY 2020; List of creditors as on: 05.02.2022

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

Sl. No.	Name of Authorized Representative	Name of creditor	Details of claim received		Bifurcation of claim		Details of claim admitted					Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification
			Date of receipt	Amount claimed	Principal	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	DOCILE BUILDTECH PVT. LTD.	Jones Lang LaSalle Property Consultants (India) Private Limited	13-04-2021	1,10,00,000.00	1,10,00,000.00	1,10,00,000.00	Commission for arranging funds	No	No	No	NA	No	-	0
2		HABITAT ARCHITECTS	16-04-2021	27,43,943.00	20,41,125.00	20,41,125.00	Architectural Consultancy	No	No	No	NA	No	7,02,818.00	0
3		RENAISSANCE REALTY INC	19-04-2021	44,61,156.00	42,65,750.00	-	Settlement Agreement	No	No	No	NA	No	44,61,156.00	-
4		RAKESH MEHRA	19-04-2021	5,62,122.00	5,37,500.00	-	Settlement Agreement	No	No	No	NA	No	5,62,122.00	-
5		Ample Infrastructure Pvt Ltd	19-04-2021	13,89,618.00	13,28,750.00	-	Settlement Agreement	No	No	No	NA	No	13,89,618.00	-
6		ET TU	21-04-2021	42,98,897.00	28,96,663.00	28,96,663.00	Creditor for Goods	No	No	No	NA	No	14,02,234.00	-
7		GOBI ENTERPRISES PVT LTD	07-05-2021	59,76,694.00	59,76,694.00	46,22,744.88	Manpower Supply for Security	No	No	No	NA	No	13,53,949.12	-
8		EMPLOYEES STATE INSURANCE CORPORATION	17-06-2021	-	-	-	ESI due	No	No	No	NA	No	-	-
9		UDIT JAIN	26-06-2021	3,42,058.00	3,42,058.00	3,42,058.00	Raw Material	No	No	No	NA	No	-	-
10		ANSHUMAN JAIN HUF	28-06-2021	71,69,867.00	48,45,000.00	-	Consultancy Charges	No	No	No	NA	No	71,69,867.00	-
11		AKHILESH JAIN	28-06-2021	99,69,396.00	67,50,000.00	-	Consultancy Charges	No	No	No	NA	No	99,69,396.00	-
12		ADITI JAIN	28-06-2021	93,96,533.00	62,88,000.00	-	Consultancy Charges	No	No	No	NA	No	93,96,533.00	-
13		PUJA NAYYAR	29-06-2021	46,72,401.00	46,13,750.00	-	Consultancy Charges	No	No	No	NA	No	46,72,401.00	-
14		ME COMPOSITE INTERNATIONAL	30-06-2021	39,83,371.00	35,56,581.00	35,56,581.00	Settlement Agreement	No	No	No	NA	No	4,26,790.00	-
15		KUSUM JAIN	30-06-2021	85,41,423.00	55,00,000.00	-	Consultancy Charges	No	No	No	NA	No	85,41,423.00	-
16		MUKESH JAIN	30-06-2021	1,00,94,410.00	65,00,000.00	-	Consultancy Charges	No	No	No	NA	No	1,00,94,410.00	-
17		SIDDHARTH JAIN	30-06-2021	62,11,945.00	40,00,000.00	-	Consultancy Charges	No	No	No	NA	No	62,11,945.00	-
18		ANITA CHANDRA	01-07-2021	65,22,542.00	42,00,000.00	-	Consultancy Charges	No	No	No	NA	No	65,22,542.00	-
19		SHARAD CHANDRA	01-07-2021	59,01,347.00	38,00,000.00	-	Consultancy Charges	No	No	No	NA	No	59,01,347.00	-
20		PRASAN CHANDRA	01-07-2021	54,35,452.00	35,00,000.00	-	Consultancy Charges	No	No	No	NA	No	54,35,452.00	-
21		ANSHUMAN JAIN	28-07-2021	18,35,912.00	17,44,250.00	-	Consultancy Charges	No	No	No	NA	No	18,35,912.00	-
22		SANJAY JAIN	04-08-2021	1,32,97,534.00	1,00,00,000.00	1,00,00,000.00	Consultancy & Liasing Charges						32,97,534.00	-
23		DOCILE BUILDTECH PVT. LTD.	12-08-2021	5,04,07,37,065.00	91,08,50,239.00	1,18,48,46,914.00	Dues related to land of project						3,85,58,90,151.00	-
24		PARVEEN GUPTA & SONS (HUF)	13-08-2021	6,47,402.00	4,72,150.00	4,72,150.00	Brokerage & Commission						1,75,252.00	-
25		ESS GEE ASSOCIATES	13-08-2021	17,11,390.00	13,16,137.00	11,55,262.00	Brokerage & Commission						5,56,128.00	-
26		SEEMA GUPTA	13-08-2021	17,89,335.00	13,51,660.00	13,51,660.00	Brokerage & Commission						4,37,675.00	-
27		SUDHISH CHUGH (HUF)	14-08-2021	7,96,360.00	5,77,660.00	5,77,660.00	Brokerage & Commission						2,18,700.00	-
28		GEETA MITTAL	15-08-2021	4,91,389.00	3,84,358.00	3,84,358.00	Brokerage & Commission						1,07,031.00	-
29		M/s Ultratech Cement Ltd.	06-09-2021	73,49,821.00	49,98,178.00	49,98,178.00	Supply of goods						23,51,643.00	-
30		XPRESSIONS PIXEL WORKS PRIVATE LIMITED	15-09-2021	6,90,552.00	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		18,56,000.00	Structural Consultancy Services						33,33,272.00	-
32		Om Sai Builders	02-10-2021	6,10,776.00	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	55,73,990.00	Supply of goods						-	-
34		Architect Hafeez Contractor	16-10-2021	47,56,233.00	35,40,000.00	32,45,000.00	Charges for Architectural Services						15,11,233.00	-
35		Noida Media Solution	20-01-2022	64,25,700.00	64,25,700.00	-							64,25,700.00	-
		TOTAL		5,20,05,75,906.00	1,03,04,77,521.00	1,23,94,70,343.88							3,96,11,05,562.12	-