Annexure – 4

Name of the corporate debtor: SAHELI EXPORTS PRIVATE LIMITED ; Date of commencement of CIRP: .21/03/2022; List of creditors as on: 11/05/2022

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent	Amount of any mutual dues, that may beset-off	Amount of claim not	Amount of claim und	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guara	Whether related party?	% of voting share in CoC					
1	CHATURVEDI & CO		4/5/2022	472,000	472,000	OPERATIONAL CREDITOR	NO	NO	0	0	0	-	0	*NIL*
2	SAS PATNERS CORPORATE ADVISORS PRIVATE LIMITEED		4/6/2022	220,987	220,987	OPERATIONAL CREDITOR	NO	NO	0	0	0	-	0	*NIL*
3	NIKUNJ DAYAL		4/6/2022	82,500	82,500	OPERATIONAL CREDITOR	NO	NO	0	0	0	-	0	*NIL*
4	AR.L. SUNDARESAN		4/6/2022	1,480,000	1,480,000	OPERATIONAL CREDITOR	NO	NO	0	0	0	-	0	*NIL*
5	CHATURVEDI & PARTNERS		3/31/2022	5,900	5,900	OPERATIONAL CREDITOR	NO	NO	0	0	0	-	0	*NIL*
6	SHAMANTHA KASI REDDY		4/10/2022	1,620,000	1,620,000	OPERATIONAL CREDITOR	NO	YES	0	0	696,192	-	0	*NIL*
7	CLARKE ENERGY INDIA PRIVATE LIMITED		4/6/2022	39,164,256	39,164,256	OPERATIONAL CREDITOR	NO	NO	0	0	0	-	0	*NIL*
8	SAS EPC SOLUTION PRIVATE LIMITED		4/21/2022	1,448,546	1,448,546	OPERATIONAL CREDITOR	NO	NO	0	0	0	-	0	*NIL*
				44,494,189	44,494,189									