

## Annexure-8

Name of the corporate debtor: SAHA INFRATECH PRIVATE LIMITED; Date of commencement of CIRP: 28 FEBRUARY 2020; List of creditors as on: 10.06.2022

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 |                | 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 (on the basis of available data) | 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  | Commission for arranging funds              | No                                  | No                          | No                     | NA                       | No   | -                            | 0                                  | NA   |
| 2       |                                   | HABITAT ARCHITECTS  | 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  | 19-04-2021                | 44,61,156.00   | -   | Settlement Agreement                        | No                                  | No                          | No                     | NA                       | No   | 44,61,156.00                 | -                                  | NA   |
| 4       |                                   | RAKESH MEHRA  | 19-04-2021                | 5,62,122.00    | -   | Settlement Agreement                        | No                                  | No                          | No                     | NA                       | No   | 5,62,122.00                  | -                                  | NA   |
| 5       |                                   | Ample Infrastructure Pvt Ltd                                    | 19-04-2021                | 13,89,618.00   | -   | Settlement Agreement                        | No                                  | No                          | No                     | NA                       | No   | 13,89,618.00                 | -                                  | NA   |
| 6       |                                   | ET TU   | 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  | 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                           | 17-06-2021                | -              | -   | ESI due                                     | No                                  | No                          | No                     | NA                       | No   | -                            | -                                  | Moved to Point 1 of Annexure 7                           |
| 9       |                                   | UDIT JAIN   | 26-06-2021                | 3,42,058.00    | 3,42,058.00   | Raw Material                                | No                                  | No                          | No                     | NA                       | No   | -                            | -                                  | NA   |
| 10      |                                   | ANSHUMAN JAIN HUF   | 28-06-2021                | 71,69,867.00   | -   | Consultancy Charges                         | No                                  | No                          | No                     | NA                       | No   | 71,69,867.00                 | -                                  | NA   |
| 11      |                                   | AKHILESH JAIN   | 28-06-2021                | 99,69,396.00   | -   | Consultancy Charges                         | No                                  | No                          | No                     | NA                       | No   | 99,69,396.00                 | -                                  | NA   |
| 12      |                                   | ADITI JAIN  | 28-06-2021                | 93,96,533.00   | -   | Consultancy Charges                         | No                                  | No                          | No                     | NA                       | No   | 93,96,533.00                 | -                                  | NA   |
| 13      |                                   | PUJA NAYYAR   | 29-06-2021                | 46,72,401.00   | -   | Consultancy Charges                         | No                                  | No                          | No                     | NA                       | No   | 46,72,401.00                 | -                                  | NA   |
| 14      |                                   | ME COMPOSITE INTERNATIONAL                                      | 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  | 30-06-2021                | 85,41,423.00   | -   | Consultancy Charges                         | No                                  | No                          | No                     | NA                       | No   | 85,41,423.00                 | -                                  | NA   |
| 16      |                                   | MUKESH JAIN   | 30-06-2021                | 1,00,94,410.00 | -   | Consultancy Charges                         | No                                  | No                          | No                     | NA                       | No   | 1,00,94,410.00               | -                                  | NA   |
| 17      |                                   | SIDDHARTH JAIN  | 30-06-2021                | 62,11,945.00   | -   | Consultancy Charges                         | No                                  | No                          | No                     | NA                       | No   | 62,11,945.00                 | -                                  | NA   |
| 18      |                                   | ANITA CHANDRA   | 01-07-2021                | 65,22,542.00   | -   | Consultancy Charges                         | No                                  | No                          | No                     | NA                       | No   | 65,22,542.00                 | -                                  | NA   |
| 19      |                                   | SHARAD CHANDRA  | 01-07-2021                | 59,01,347.00   | -   | Consultancy Charges                         | No                                  | No                          | No                     | NA                       | No   | 59,01,347.00                 | -                                  | NA   |
| 20      |                                   | PRASAN CHANDRA  | 01-07-2021                | 54,35,452.00   | -   | Consultancy Charges                         | No                                  | No                          | No                     | NA                       | No   | 54,35,452.00                 | -                                  | NA   |
| 21      |                                   | ANSHUMAN JAIN   | 28-07-2021                | 18,35,912.00   | -   | Consultancy Charges                         | No                                  | No                          | No                     | NA                       | No   | 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                | #####          | 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    | 4,72,150.00   | Brokerage & Commission                      |                                     |                             |                        |                          |  | 1,75,252.00                  | -                                  |  |
| 25      |                                   | ESS GEE ASSOCIATES  | 13-08-2021                | 17,11,390.00   | 11,55,262.00  | Brokerage & Commission                      |                                     |                             |                        |                          |  | 5,56,128.00                  | -                                  |  |
| 26      |                                   | SEEMA GUPTA   | 13-08-2021                | 17,89,335.00   | 13,51,660.00  | Brokerage & Commission                      |                                     |                             |                        |                          |  | 4,37,675.00                  | -                                  |  |
| 27      |                                   | SUDHISH CHUGH (HUF)   | 14-08-2021                | 7,96,360.00    | 5,77,660.00   | Brokerage & Commission                      |                                     |                             |                        |                          |  | 2,18,700.00                  | -                                  |  |
| 28      |                                   | GEETA MITTAL  | 15-08-2021                | 4,91,389.00    | 3,84,358.00   | Brokerage & Commission                      |                                     |                             |                        |                          |  | 1,07,031.00                  | -                                  |  |
| 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 LIMITED                          | 15-09-2021                | 6,90,552.00    | 5,50,000.00   | Charges for 3D View drawings                |                                     |                             |                        |                          |  | 1,40,552.00                  | -                                  |  |
| 31      |                                   | Mahimra 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    | -   | 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                | 47,56,233.00   | 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                 | -                                  | The admission of claim is subjudice vide IA 1171 of 2022 |
| 36      |                                   | Future First Homes Private Limited                              | 09-05-2022                | 1,61,90,423.00 | -   |   |                                     |                             |                        |                          |  | 1,61,90,423.00               | -                                  |  |
|         |                                   | <b>TOTAL</b>  |                           | #####          | <b>1,23,94,70,343.88</b>                                  | -   | -                                   | -                           | -                      | -                        | -  | <b>3,97,72,95,985.12</b>     | -                                  |  |