

Annexure-6

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

List of operational creditors (Employees) as on 10.04.2022

| S. No. | Name of authorised representative, if any | Name of employee | Details of claim received | | Details of claim admitted | | | Amount of contingent claim | Amount of any mutual dues, that may be set off | Amount of claim under verification | Amount of claim not admitted | Reason |
|--------------|---|-------------------------|---------------------------|--------------------|---|----------------------------|------------------------|----------------------------|--|------------------------------------|------------------------------|------------------------|
| | | | Date of receipt | Amount claimed | Amount of claim admitted (on the basis of available data) | Nature of claim | Whether related party? | | | | | |
| 1 | | KRISHNENDU GHOSH | 20-05-2021 | 6,74,073 | 4,13,474 | Salary Due | No | NA | | - | 2,60,599 | |
| 2 | | SATINDER MEHTA | 25-05-2021 | 5,51,855 | 5,51,855 | Cheques Bounced for Salary | No | NA | | - | - | |
| 3 | | ASHIMA SHARMA | 06-06-2021 | 47,53,353 | 28,41,816 | Salary Due | No | NA | | - | 19,11,538 | |
| 4 | | SANAT KUMAR PANDEY | 19-06-2021 | 2,45,610 | 1,35,646 | Salary Due | No | NA | | - | 1,09,964.00 | |
| 5 | | Ashok Kumar Sharma | 22-06-2021 | 10,00,000 | 8,71,854 | Salary Due | No | NA | | - | 1,28,146 | |
| 6 | | Kalicharan Chauhan | 25-06-2021 | 7,70,435 | 4,19,700.00 | Salary Due | No | NA | | - | 3,50,735.00 | |
| 7 | | Ashok Kumar Dhamija | 04-07-2021 | 13,48,180 | 10,72,556.00 | Salary Due | No | NA | | - | 2,75,624 | |
| 8 | | Yogesh Sharma | 05-07-2021 | 23,30,397 | 14,75,148 | Salary Due | No | NA | | - | 8,55,249 | |
| 9 | | Amit Sharma | 05-07-2021 | 10,45,820 | 10,45,820 | Salary Due | No | NA | | - | - | |
| 10 | | Pradeep Chandra Panthri | 08-07-2021 | 11,51,671 | 6,17,657 | Salary Due | No | NA | | - | 5,34,014 | |
| 11 | | Mamta Saini | 24-07-2021 | 23,61,673 | 40,645.00 | Salary Due | No | NA | | - | 23,21,028 | |
| 12 | | Davinder Bhardwaj | 29-07-2021 | 9,64,000 | 5,60,396 | Salary Due | No | NA | | - | 4,03,604 | |
| 13 | | Tushar Kanti Ghosh | 09-09-2021 | 11,45,663 | 8,07,392 | Salary Due | No | NA | | - | 3,38,271.00 | |
| 14 | | Ravindra Kumar | 05-10-2021 | 6,87,704 | 0 | Salary Due | No | NA | | - | 6,87,704 | |
| 15 | | Ravi Kumar Singh | 11-03-2022 | 2,16,000.00 | 0 | Salary Due | No | NA | | | 2,16,000.00 | Claim after 16-10-2021 |
| 16 | | Lal Singh | 11-03-2022 | 1,04,865.00 | 0 | Salary Due | No | NA | | | 1,04,865.00 | Claim after 16-10-2021 |
| 17 | | Deepak Sharma | 15-03-2022 | 2,43,915.00 | 0 | Salary Due | No | NA | | | 2,43,915.00 | Claim after 16-10-2021 |
| TOTAL | | | | 1,95,95,214 | 1,08,53,959 | | | | | - | 87,41,256 | |