

Annexure-6

Name of the corporate debtor: SAHA INFRATECH PRIVATE LIMITED; Date of commencement of CIRP: 28 FEBRUARY 2020; List of creditors as on: 30.09.2022

List of operational creditors (Employees) as on 27.09.2022												
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	Claim after 16-10-2021