

Annexure-2

Name of the Corporate Debtor: Sai Infosystem (India) Limited

Date of commencement of liquidation: 22nd August, 2019; List of stakeholders as on: 18th October, 2022

List of unsecured financial creditors

(Amount
in ₹)

Sl. No.	Name of creditor	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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Siemens Financial Services Private Limited	25/10/19	165,273,139	165,273,139	Unsecured financial creditor		0.376%	-	-	-	-	
2	SREI Equipment Finance Limited	23/10/19	2,862,894,924	2,862,894,924	Unsecured financial creditor		6.518%	-	-	-	-	
3	Reliance Commercial Finance Limited	09/10/19	246,037,515	246,037,515	Unsecured financial creditor		0.560%	-	-	-	-	
4	BANK OF BARODA (E-Vijaya) A/c. Attrium Infocom P Ltd.)		632,007,539	632,007,539	Unsecured financial creditor		1.439%	-	-	-	-	

5	BANK OF BARODA (E-Vijaya) A/c. Click Telecom P Ltd.)		368,347,955	368,347,955	Unsecured financial creditor		0.839%	-	-	-	-	
6	Asset Reconstruction Company (India) Limited	22/10/19	1,461,295,917	1,460,936,56 1	Unsecured financial creditor		3.326%	-	-	359,356	-	
7	Ramesh D Shah	23/10/19	204,136,095	203,406,046	Unsecured financial creditor		0.463%	-	-	730,049	-	