

Name of the corporate debtor: SAHELI EXP

List of opera

| Sl. No. | Name of creditor | Identifi cation No. | Details of claim received | |
|---------|---|---------------------|---------------------------|-------------------|
| | | | Date of receipt | Amount claimed |
| 1 | CHATURVEDI & CO | | 4/5/2022 | 472,000 |
| 2 | SAS PATNERS CORPORATE ADVISORS PRIVATE LIMITEED | | 4/6/2022 | 220,987 |
| 3 | NIKUNJ DAYAL | | 4/6/2022 | 82,500 |
| 4 | AR.L. SUNDARESAN | | 4/6/2022 | 1,480,000 |
| 5 | CHATURVEDI & PARTNERS | | 3/31/2022 | 5,900 |
| 6 | SHAMANTHA KASI REDDY | | 4/10/2022 | 1,620,000 |
| 7 | CLARKE ENERGY INDIA PRIVATE LIMITED | | 4/6/2022 | 39,164,256 |
| 8 | SAS EPC SOLUTION PRIVATE LIMITED | | 4/21/2022 | 1,448,546 |
| | | | | 44,494,189 |

Annexure – 4**ORTS PRIVATE LIMITED ; Date of commencement of CIRP: .21/03/2022; List of creditors as on
tional creditors (Other than Workmen and Employees and Government Dues)**

| Details of claim admitted | | | | | Amount of contingent claim |
|-------------------------------------|-------------------------|--|---------------------------------------|---|---|
| Amount of claim admitted | Nature of claim | Amount covered by guarantee | Whether related party? | % of voting share in CoC | |
| 472,000 | OPERATIONAL CREDITOR | NO | NO | 0 | 0 |
| 220,987 | OPERATIONAL CREDITOR | NO | NO | 0 | 0 |
| 82,500 | OPERATIONAL CREDITOR | NO | NO | 0 | 0 |
| 1,480,000 | OPERATIONAL CREDITOR | NO | NO | 0 | 0 |
| 5,900 | OPERATIONAL CREDITOR | NO | NO | 0 | 0 |
| 1,620,000 | OPERATIONAL CREDITOR | NO | NO | 0 | 0 |
| 39,164,256 | OPERATIONAL CREDITOR | NO | NO | 0 | 0 |
| 1,448,546 | OPERATIONAL CREDITOR | NO | NO | 0 | 0 |
| 44,494,189 | | | | | |

: 11/05/2022

(Amount in ₹)

| Amount of any mutual dues, that may beset- off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|--|------------------------------|------------------------------------|-----------------|
| 0 | - | 0 | <i>NIL</i> |
| 0 | - | 0 | <i>NIL</i> |
| 0 | - | 0 | <i>NIL</i> |
| 0 | - | 0 | <i>NIL</i> |
| 0 | - | 0 | <i>NIL</i> |
| 696,192 | - | 0 | <i>NIL</i> |
| 0 | - | 0 | <i>NIL</i> |
| 0 | - | 0 | <i>NIL</i> |
| | | | |