

Annexure-5

Name of the corporate debtor: Neesa Infrastructure Limited in CIRP ; Date of commencement of CIRP - 19.06.2023

List of creditors as on 12.07.2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Gajendra Singh Ch	04.07.2023	2,13,293	2,13,293	Unsecured	NIL	NIL	No	0	0	0	0	13,498	
2	Dahej SEZ Limited	05.07.2023	5,17,76,595	2,15,37,112	Unsecured	NIL	NIL	No	0	0	0	0	3,02,39,483	
3	Uttar Gujarat Vij Company Limited	05.07.2023	73,374	73,374	Unsecured	NIL	NIL	No	0	0	0	0	-	
	TOTAL		5,20,63,262	2,18,23,779									3,02,52,981	