

Annexure-1

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 unsecured financial creditors belonging to any class of 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 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 guarantee	Whether related party?						% of voting share in CoC
1	Ajay Chawdhary	05-07-2023	18,65,218	7,52,499	Unsecured	N.A.	No	0.02%	0	0	0	11,12,719	
2	Sanju Kumar Charan	04-07-2023	13,83,065	13,83,065	Unsecured	N.A.	No	0.03%	0	0	0	-	
3	Sanjiv Kumar Argal	05-07-2023	52,72,116	21,77,174	Unsecured	N.A.	No	0.05%	0	0	0	30,94,942	
4	Pawan Kumar Soni	05-07-2023	17,89,480	7,30,400	Unsecured	N.A.	No	0.02%	0	0	0	10,59,080	
5	Finny Philip	05-07-2023	20,96,563	8,55,285	Unsecured	N.A.	No	0.02%	0	0	0	12,41,278	
6	Jayant Kavitar	03-07-2023	8,10,140	8,10,140	Unsecured	N.A.	No	0.02%	0	0	0	-	
7	Meena Thapa	05-07-2023	16,68,136	6,60,648	Unsecured	N.A.	No	0.02%	0	0	0	10,07,488	
8	Neeti Sharma	04-07-2023	18,65,078	7,20,256	Unsecured	N.A.	No	0.02%	0	0	0	11,44,822	
9	Archana Kothari	04-07-2023	17,19,321	4,43,124	Unsecured	N.A.	No	0.01%	0	0	0	12,76,197	
10	Pradeep Upadhaya	04-07-2023	12,24,852	12,24,852	Unsecured	N.A.	No	0.03%	0	0	0	-	
11	Prem Goyal	03-07-2023	22,35,904	22,35,904	Unsecured	N.A.	No	0.05%	0	0	0	-	
12	Rajendra Palod	05-07-2023	11,96,512	4,78,605	Unsecured	N.A.	No	0.01%	0	0	0	7,17,907	
13	Vijay Gupta	02-07-2023	4,55,433	4,55,433	Unsecured	N.A.	No	0.01%	0	0	0	-	
14	Satish Chandra Bhatnagar	04-07-2023	7,61,700	3,00,000	Unsecured	N.A.	No	0.01%	0	0	0	4,61,700	
15	Shashi Kumar Goswami	05-07-2023	23,09,032	7,59,550	Unsecured	N.A.	No	0.02%	0	0	0	15,49,482	
16	Rajesh Surana	05-07-2023	16,29,784	1	Unsecured	N.A.	No	0.00%	0	0	0	16,29,783	
17	Suresh Balani	05-07-2023	23,01,635	7,60,871	Unsecured	N.A.	No	0.02%	0	0	0	15,40,764	
18	Devilal Paliwal	05-07-2023	26,39,523	10,88,463	Unsecured	N.A.	No	0.03%	0	0	0	15,51,060	
19	Seni Devi Paliwal.	05-07-2023	18,33,501	7,56,083	Unsecured	N.A.	No	0.02%	0	0	0	10,77,418	
	Total		3,50,56,993	1,65,92,353				0.40%				1,84,64,640	