

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 30.09.2023

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 Charan	04.07.2023	2,13,293	2,13,293	Unsecured	NIL	NIL	No	0	0	0	0	0	
2	Dahej SEZ Limited	05.07.2023	4,74,76,589	4,74,76,589	Unsecured	NIL	NIL	No	0	0	0	0	0	
3	Link Intime (India) Limited	06.07.2023	1,94,700	1,94,700	Unsecured	NIL	NIL	No	0	0	0	0	0	
4	KK Fuels Pvt Limited	10.07.2023	5,18,575	5,18,575	Unsecured	NIL	NIL	No	0	0	0	0	0	
5	Stellar Park Flat Owners Social and Welfare Association, Noida	26.07.2023	16,87,451	0	Unsecured	NIL	NIL	No	0	0	0	0	16,87,451	
6	Shri Ram Crane Hiring and Logistic	19.08.2023	27,80,012	27,80,012	Unsecured	NIL	NIL	No	0	0	0	0	-	
7	Commissioner of Custom	11-09-2023	2,10,77,941	2,10,77,941	Unsecured	NIL	NIL	No	0	0	0	0	-	
8	Uttar Gujarat Vij Company Limited	05.07.2023	73,374	73,374	Unsecured	NIL	NIL	No	0	0	0	0	-	
TOTAL			7,40,21,935	7,23,34,484									16,87,451	