

## Annexure – 8

Name of the corporate debtor: Neesa Leisure Limited ; Date of commencement of CIRP: April 26, 2019; List of creditors as on: June 07, 2024

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 claims not admitted | Amount of claims 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       | Mitra Sharma   | -                         | 883,680            | -                         | -               | -                                   | -                           | No                     |                          |                            |  | 883,680                       | -                                   |                 |
| 2       | Hari Khetan  | -                         | 412,160            | -                         | -               | -                                   | -                           | No                     |                          |                            |  | 412,160                       | -                                   |                 |
| 3       | Vivek Sharma   | -                         | 1,165,505          | 829,584                   | -               | -                                   | -                           | No                     |                          |                            |  | 335,921                       | -                                   |                 |
| 4       | Anil Roopnarayan Prajapati   | -                         | 282,676            | -                         | -               | -                                   | -                           | No                     |                          |                            |  | 282,676                       | -                                   |                 |
| 5       | Axis Trustee Services Limited  | -                         | 7,216,210          | 7,216,210                 | -               | -                                   | -                           | No                     |                          |                            |  | -                             | -                                   |                 |
| 6       | Swaraj Sharma  | -                         | 40,000             | -                         | -               | -                                   | -                           | No                     |                          |                            |  | 40,000                        | -                                   |                 |
| 7       | Sahjanand Timber Mart  | -                         | 1,469,167          | 650,074                   | -               | -                                   | -                           | No                     |                          |                            |  | 819,093                       | -                                   |                 |
| 8       | Ravi B Shah  | -                         | 407,520            | -                         | -               | -                                   | -                           | No                     |                          |                            |  | 407,520                       | -                                   |                 |
| 9       | Abhishek Chanwaria   | -                         | 285,940            | -                         | -               | -                                   | -                           | No                     |                          |                            |  | 285,940                       | -                                   |                 |
| 10      | Rubik Infotech   | -                         | 444,480            | 444,480                   | -               | -                                   | -                           | No                     |                          |                            |  | -                             | -                                   |                 |
| 11      | C. K Guha  | -                         | 6,040,000          | -                         | -               | -                                   | -                           | No                     |                          |                            |  | 6,040,000                     | -                                   |                 |
| 12      | Sagar Timbers  | -                         | 159,455            | -                         | -               | -                                   | -                           | No                     |                          |                            |  | 159,455                       | -                                   |                 |
| 13      | Solid Security   | -                         | 6,902,625          | 6,902,625                 | -               | -                                   | -                           | No                     |                          |                            |  | -                             | -                                   |                 |
| 14      | Personage Security Services Pvt. Ltd.  | -                         | 930,415            | 654,616                   | -               | -                                   | -                           | No                     |                          |                            |  | 275,799                       | -                                   |                 |
| 15      | Orient Spa Limited   | -                         | 214,234            | -                         | -               | -                                   | -                           | No                     |                          |                            |  | 214,234                       | -                                   |                 |
| 16      | M/s Sadhi Design & Creative Communication through its proprietor Rohitkumar Babubhai Patel | -                         | 5,608,323          | 5,450,186                 | -               | -                                   | -                           | No                     |                          |                            |  | 158,137                       | -                                   |                 |
| 17      | Ramky Infrastructure Limited   | -                         | 166,445,700        | 148,114,766               | -               | -                                   | -                           | No                     |                          |                            |  | 18,330,934                    | -                                   |                 |
| 18      | Pratik Enterprise  | -                         | 717,997            | 717,997                   | -               | -                                   | -                           | No                     |                          |                            |  | -                             | -                                   |                 |
| 19      | Techno Industries Pvt Ltd  | -                         | 2,764,277          | 2,764,277                 | -               | -                                   | -                           | No                     |                          |                            |  | -                             | -                                   |                 |
|         | <b>TOTAL</b>   |                           | <b>202,390,364</b> | <b>173,744,814</b>        |                 |                                     |                             |                        |                          |                            |  | <b>28,645,550</b>             |                                     |                 |