

**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 17.05.2024**

**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 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          | 1                         | Unsecured       | NIL                                 | NIL                         | No                     | 0                        | 0                          | 0  | 0                            | 16,87,450                          | Documents yet to be received required to substantiate the claim |
| 6            | Shri Ram Crane Hiring and Logistic                             | 19.08.2023                | 27,80,012          | 27,80,012                 | Unsecured       | NIL                                 | NIL                         | No                     | 0                        | 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                            | 0                                  | -   |
| 8            | Uttar Gujarat Vij Company Limited                              | 05.07.2023                | 73,374             | 73,374                    | Unsecured       | NIL                                 | NIL                         | No                     | 0                        | 0                          | 0  | 0                            | 0                                  | -   |
| <b>TOTAL</b> |  |                           | <b>7,40,21,935</b> | <b>7,23,34,485</b>        |                 |                                     |                             |                        |                          |                            |  |                              | <b>16,87,450</b>                   |   |