

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 17.05.2023

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	1,33,048	Unsecured	N.A.	No	0.00%	0	0	0	14,96,736	
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	
20	Anurag Jain and Khushboo Jain	06-07-2023	23,24,461	7,60,871	Unsecured	N.A.	No	0.02%	0	0	0	15,63,590	
21	Dayesh Kumar Porwal	06-07-2023	17,01,049	7,87,000	Unsecured	N.A.	No	0.02%	0	0	0	9,14,049	
22	Neha Porwal	06-07-2023	16,98,800	7,87,000	Unsecured	N.A.	No	0.02%	0	0	0	9,11,800	
23	Paritosh Paliwal	06-07-2023	9,52,281	4,11,797	Unsecured	N.A.	No	0.01%	0	0	0	5,40,484	
24	Vijay Kavdia	06-07-2023	14,56,046	5,97,352	Unsecured	N.A.	No	0.01%	0	0	0	8,58,694	
25	Tara Soni	06-07-2023	22,97,639	7,59,550	Unsecured	N.A.	No	0.02%	0	0	0	15,38,089	
26	Khuman Puri Goswami	07-07-2023	18,10,125	7,51,132	Unsecured	N.A.	No	0.02%	0	0	0	10,58,993	
27	Seema Philemon	07-07-2023	45,33,086	11,03,466	Unsecured	N.A.	No	0.03%	0	0	0	34,29,620	
28	Bharat Kumar Dangar	08-07-2023	11,53,840	4,74,604	Unsecured	N.A.	No	0.01%	0	0	0	6,79,236	
29	Maheshwi Build Home Pvt Ltd	10-07-2023	18,08,330	7,29,548	Unsecured	N.A.	No	0.02%	0	0	0	10,78,782	
30	Dalip Singh Negi	11-07-2023	26,40,535	10,94,336	Unsecured	N.A.	No	0.03%	0	0	0	15,46,199	
31	Abhishek Pamecha	12-07-2023	44,17,273	18,30,682	Unsecured	N.A.	No	0.04%	0	0	0	25,86,591	
32	Arvind Kumar Pamecha	17-07-2023	57,15,087	23,13,514	Unsecured	N.A.	No	0.06%	0	0	0	34,01,573	
33	Rekha Kumawat	18-07-2023	20,20,593	6,37,330	Unsecured	N.A.	No	0.02%	0	0	0	13,83,263	
34	Mrs Azad Talesara	22-07-2023	18,70,583	6,70,583	Unsecured	N.A.	No	0.02%	0	0	0	12,00,000	
35	Ranjana H jain	22-07-2023	14,80,619	6,13,981	Unsecured	N.A.	No	0.01%	0	0	0	8,66,638	
36	Rajat Paliwal	23-07-2023	8,36,656	3,61,797	Unsecured	N.A.	No	0.01%	0	0	0	4,74,859	

37	Shreeniwasan ayyar	23-07-2023	12,52,792	5,13,966	Unsecured	N.A.	No	0.01%	0	0	0	7,38,826
38	Payal Agrawal	30-07-2023	7,82,067	2,13,000	Unsecured	N.A.	No	0.01%	0	0	0	5,69,067
39	Kusum Maheshwari	16.08.2023	38,35,137	15,67,312	Unsecured	N.A.	No	0.04%	0	0	0	22,67,825
40	Vandana Anand	06.09.2023	13,26,060	5,20,432	Unsecured	N.A.	No	0.01%	0	0	0	8,05,628
41	Rakesh Kumar Kanthed	17.09.2023	15,30,820	6,78,605	Unsecured	N.A.	No	0.02%	0	0	0	8,52,215
42	Mrs Ela Dixit and Mr. Prashant Dixit	12.09.2023	6,42,379	2,66,271	Unsecured	N.A.	No	0.01%	0	0	0	3,76,108
43	Mr.Momraj Harishkumar Sharma	24.10.2023	21,00,000.00	21,00,000	Unsecured	N.A.	No	0.05%	0	0	0	-
44	Mr. Rajesh Momraj Sharma -	24.10.2023	21,00,000.00	21,00,000	Unsecured	N.A.	No	0.05%	0	0	0	-
45	Shilp Infraspac Pvt Ltd	24.10.2023	21,00,000.00	21,00,000	Unsecured	N.A.	No	0.05%	0	0	0	-
46	SKP Buildcon Pvt Ltd	24.10.2023	21,00,000.00	21,00,000	Unsecured	N.A.	No	0.05%	0	0	0	-
47	Mr. Dharmesh Himmatlal Panchal	21.12.2023	24,09,750.00	24,09,750	Unsecured	N.A.	No	0.06%	0	0	0	-
48	Mr. Vedprakash K Agarwal	21.12.2023	24,09,750.00	24,09,750.00	Unsecured	N.A.	No	0.06%	0	0	0	-
49	Mr. Kamal Rameshbhai Shah	21.12.2023	16,06,500.00	16,06,500.00	Unsecured	N.A.	No	0.04%	0	0	0	-
50	Ms Dhara Bharatkumar Panchal	21.12.2023	24,09,750.00	24,09,750.00	Unsecured	N.A.	No	0.06%	0	0	0	-
51	Mrs Minakshi Raizda	31.03.2024	8,96,296.00	-	Unsecured	N.A.	No	0.00%	0	0	0	8,96,296.00
52	Tansukh Rai Chouhan	29.03.2024	12,14,623.00	-	Unsecured	N.A.	No	0.00%	0	0	0	12,14,623.00
TOTAL			10,24,89,920	5,24,05,279				1.25%	0	0	0	5,00,84,641