

**Annexure - 6**

<b>Name of the corporate debtor:</b>	Neesa Infrastructure Limited
<b>Date of commencement of Liquidation:</b>	26.09.2024
<b>List of stakeholders as on:</b>	21.11.2024

**List of operational creditors (other than Workmen, Employees and Government Dues)**

(Amount in Rs.)

SI 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 rejected	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted						
1	Dahej SEZ Limited	05-07-2023	4,74,76,589	4,74,76,589	Un-secured	0	0	0	0.82%	0	0	0	0	0	Claim Carry Forwarded
2	Commissioner of Custom	11-09-2023	2,10,77,941	2,10,77,941	Un-secured	0	0	0	0.36%	0	0	0	0	0	Claim Carry Forwarded
3	Shri Ram Crane Hiring and Logistic	19.08.2023	27,80,012	27,80,012	Un-secured	0	0	0	0.05%	0	0	0	0	0	Claim Carry Forwarded
4	KK Fuels Pvt Limited	10.07.2023	5,18,575	5,18,575	Un-secured	0	0	0	0.01%	0	0	0	0	0	Claim Carry Forwarded
5	Gajendra Singh Charan	04.07.2023	2,13,293	2,13,293	Un-secured	0	0	0	0.00%	0	0	0	0	0	Claim Carry Forwarded
6	Link Intime (India) Limited	06.07.2023	1,94,700	1,94,700	Un-secured	0	0	0	0.00%	0	0	0	0	0	Claim Carry Forwarded
7	Stellar Park Flat Owners Social and Welfare Association, Noida	26.07.2023	16,87,451	16,87,451	Un-secured	0	0	0	0.00%	0	0	0	0	16,87,450	Claim Carry Forwarded
8	Uttar Gujarat Vij Company Limited	05.07.2023	73,374	73,374	Un-secured	0	0	0	0.00%	0	0	0	0	0	Claim Carry Forwarded
9	IDBI Capital Markets and Securities Limited	05.11.2024	23,83,350	0	Un-secured	0	0	0	0	0	0	23,83,350	0	0	New Claim Received
<b>TOTAL</b>			<b>7,64,05,285</b>	<b>7,23,34,485</b>								<b>23,83,350</b>	<b>16,87,450</b>		