

**Annexure - 2**

<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 Unsecured Financial Creditors**

(Amount in Rs.)

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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee					
1	RARE Assets Reconstruction Limited	13.05.2023	31,01,67,425	31,01,67,425.00	Unsecured	-	5.35%	0	0	0	Updated Claim Received
2	Paisalo Digital Ltd (Formerly Known as S.E. Investments Limited)	30.06.2023	47,55,03,326	47,55,03,326	Unsecured	-	8.20%	0	0	0	Carry Forwarded
3	Indian Overseas Bank (IOB)	16.10.2024	13,17,72,187	3,16,32,875	Unsecured	-	0.55%	0	0	7,85,09,020	Updated Claim Received
4	Ajay Chawdhary	05-07-2023	18,65,218	7,52,499	Unsecured	-	0.01%	0	0	11,12,719	Claim Carry Forwarded
5	Sanju Kumar Charan	04-07-2023	13,83,065	13,83,065	Unsecured	-	0.02%	0	0	0	Claim Carry Forwarded
6	Sanjiv Kumar Argal	05-07-2023	52,72,116	21,77,174	Unsecured	-	0.04%	0	0	30,94,942	Claim Carry Forwarded
7	Pawan Kumar Soni	05-07-2023	17,89,480	7,30,400	Unsecured	-	0.01%	0	0	10,59,080	Claim Carry Forwarded
8	Finny Philip	05-07-2023	20,96,563	8,55,285	Unsecured	-	0.01%	0	0	12,41,278	Claim Carry Forwarded
9	Jayant Kavitar	03-07-2023	8,10,140	8,10,140	Unsecured	-	0.01%	0	0	0	Claim Carry Forwarded
10	Meena Thapa	05-07-2023	16,68,136	6,60,648	Unsecured	-	0.01%	0	0	10,07,488	Claim Carry Forwarded
11	Neeti Sharma	04-07-2023	18,65,078	7,20,256	Unsecured	-	0.01%	0	0	11,44,822	Claim Carry Forwarded
12	Archana Kothari	04-07-2023	17,19,321	4,43,124	Unsecured	-	0.01%	0	0	12,76,197	Claim Carry Forwarded
13	Pradeep Upadhaya	04-07-2023	12,24,852	12,24,852	Unsecured	-	0.02%	0	0	0	Claim Carry Forwarded
14	Prem Goyal	03-07-2023	22,35,904	22,35,904	Unsecured	-	0.04%	0	0	0	Claim Carry Forwarded
15	Rajendra Palod	05-07-2023	11,96,512	4,78,605	Unsecured	-	0.01%	0	0	7,17,907	Claim Carry Forwarded
16	Vijay Gupta	02-07-2023	4,55,433	4,55,433	Unsecured	-	0.01%	0	0	0	Claim Carry Forwarded
17	Satish Chandra Bhatnagar	04-07-2023	7,61,700	3,00,000	Unsecured	-	0.01%	0	0	4,61,700	Claim Carry Forwarded
18	Shashi Kumar Goswami	05-07-2023	23,09,032	7,59,550	Unsecured	-	0.01%	0	0	15,49,482	Claim Carry Forwarded
19	Rajesh Surana	05-07-2023	16,29,784	1,33,048	Unsecured	-	0.00%	0	0	14,96,736	Claim Carry Forwarded
20	Suresh Balani	05-07-2023	23,01,635	7,60,871	Unsecured	-	0.01%	0	0	15,40,764	Claim Carry Forwarded

21	Devilal Paliwal	05-07-2023	26,39,523	10,88,463	Unsecured	-	0.02%	0	0	0	15,51,060	Claim Carry Forwarded
22	Seni Devi Paliwal.	05-07-2023	18,33,501	7,56,083	Unsecured	-	0.01%	0	0	0	10,77,418	Claim Carry Forwarded
23	Anurag Jain and Khushboo Jain	06-07-2023	23,24,461	7,60,871	Unsecured	-	0.01%	0	0	0	15,63,590	Claim Carry Forwarded
24	Dayesh Kumar Porwal	06-07-2023	17,01,049	7,87,000	Unsecured	-	0.01%	0	0	0	9,14,049	Claim Carry Forwarded
25	Neha Porwal	06-07-2023	16,98,800	7,87,000	Unsecured	-	0.01%	0	0	0	9,11,800	Claim Carry Forwarded
26	Paritosh Paliwal	06-07-2023	9,52,281	4,11,797	Unsecured	-	0.01%	0	0	0	5,40,484	Claim Carry Forwarded
27	Vijay Kavdia	06-07-2023	14,56,046	5,97,352	Unsecured	-	0.01%	0	0	0	8,58,694	Claim Carry Forwarded
28	Tara Soni	06-07-2023	22,97,639	7,59,550	Unsecured	-	0.01%	0	0	0	15,38,089	Claim Carry Forwarded
29	Khuman Puri Goswami	07-07-2023	18,10,125	7,51,132	Unsecured	-	0.01%	0	0	0	10,58,993	Claim Carry Forwarded
30	Seema Philemon	07-07-2023	45,33,086	11,03,466	Unsecured	-	0.02%	0	0	0	34,29,620	Claim Carry Forwarded
31	Bharat Kumar Dangar	08-07-2023	11,53,840	4,74,604	Unsecured	-	0.01%	0	0	0	6,79,236	Claim Carry Forwarded
32	Maheshwi Build Home Pvt Ltd	10-07-2023	18,08,330	7,29,548	Unsecured	-	0.01%	0	0	0	10,78,782	Claim Carry Forwarded
33	Dalip Singh Negi	11-07-2023	26,40,535	10,94,336	Unsecured	-	0.02%	0	0	0	15,46,199	Claim Carry Forwarded
34	Abhishek Pamecha	12-07-2023	44,17,273	18,30,682	Unsecured	-	0.03%	0	0	0	25,86,591	Claim Carry Forwarded
35	Arvind Kumar Pamecha	17-07-2023	57,15,087	23,13,514	Unsecured	-	0.04%	0	0	0	34,01,573	Claim Carry Forwarded
36	Rekha Kumawat	18-07-2023	20,20,593	6,37,330	Unsecured	-	0.01%	0	0	0	13,83,263	Claim Carry Forwarded
37	Mrs Azad Talesara	22-07-2023	18,70,583	6,70,583	Unsecured	-	0.01%	0	0	0	12,00,000	Claim Carry Forwarded
38	Ranjana H jain	22-07-2023	14,80,619	6,13,981	Unsecured	-	0.01%	0	0	0	8,66,638	Claim Carry Forwarded
39	Rajat Paliwal	23-07-2023	8,36,656	3,61,797	Unsecured	-	0.01%	0	0	0	4,74,859	Claim Carry Forwarded
40	Shreeniwasan ayyar	23-07-2023	12,52,792	5,13,966	Unsecured	-	0.01%	0	0	0	7,38,826	Claim Carry Forwarded
41	Payal Agrawal	30-07-2023	7,82,067	2,13,000	Unsecured	-	0.00%	0	0	0	5,69,067	Claim Carry Forwarded
42	Kusum Maheshwari	16.08.2023	38,35,137	15,67,312	Unsecured	-	0.03%	0	0	0	22,67,825	Claim Carry Forwarded
43	Vandana Anand	06.09.2023	13,26,060	5,20,432	Unsecured	-	0.01%	0	0	0	8,05,628	Claim Carry Forwarded
44	Rakesh Kumar Kanthed	17.09.2023	15,30,820	6,78,605	Unsecured	-	0.01%	0	0	0	8,52,215	Claim Carry Forwarded
45	Mrs Ela Dixit and Mr. Prashant Dixit	12.09.2023	6,42,379	2,66,271	Unsecured	-	0.00%	0	0	0	3,76,108	Claim Carry Forwarded
46	Mr.Momraj Harishkumar Sharma	24.10.2023	21,00,000.00	21,00,000	Unsecured	-	0.04%	0	0	0	-	Claim Carry Forwarded
47	Mr. Rajesh Momraj Sharma -	24.10.2023	21,00,000.00	21,00,000	Unsecured	-	0.04%	0	0	0	-	Claim Carry Forwarded

48	Shilp Infraspace Pvt Ltd	24.10.2023	21,00,000.00	21,00,000	Unsecured	-	0.04%	0	0	0	-	Claim Carry Forwarded
49	SKP Buildcon Pvt Ltd	24.10.2023	21,00,000.00	21,00,000	Unsecured	-	0.04%	0	0	0	-	Claim Carry Forwarded
50	Mr. Dharmesh Himmatlal Panchal	21.12.2023	24,09,750.00	24,09,750	Unsecured	-	0.04%	0	0	0	-	Claim Carry Forwarded
51	Mr. Vedprakash K Agarwal	21.12.2023	24,09,750.00	24,09,750.00	Unsecured	-	0.04%	0	0	0	-	Claim Carry Forwarded
52	Mr. Kamal Rameshbhai Shah	21.12.2023	16,06,500.00	16,06,500.00	Unsecured	-	0.03%	0	0	0	-	Claim Carry Forwarded
53	Ms Dhara Bharatkumar Panchal	21.12.2023	24,09,750.00	24,09,750.00	Unsecured	-	0.04%	0	0	0	-	Claim Carry Forwarded
54	Mrs Minakshi Raizda	31.03.2024	8,96,296.00	-	Unsecured	-	0.00%	0	0	0	8,96,296	Claim Carry Forwarded
55	Tansukh Rai Chouhan	29.03.2024	12,14,623.00	-	Unsecured	-	0.00%	0	0	0	12,14,623	Claim Carry Forwarded
			<b>1,01,99,32,858</b>	<b>86,97,08,905</b>				-	-	-	<b>12,85,93,661.00</b>	