

Annexure-4													
Name of the corporate debtor: Savyasaachi Infrastructure Private Limited; Date of commencement of CIRP: 28/06/2024; List of creditors as on: 15/05/2025													
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 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?	% voting share in CoC	Amount of contingent claim			
1	Rajiv Yadav		43,00,000.00	41,19,835.62				No	4.90		1,80,164.38	41,19,835.62	
2	Vinod Kumar		22,00,000.00	11,12,882.19				No	1.32		10,87,117.81	11,12,882.19	
3	Nandita Dey& Sonali Dey		58,25,000.00	60,14,520.55				No	7.16		-		interest @8% PA added as per regulations
4	Sumita Nag & Mrinal Nag		30,29,500.00	33,79,890.41				No	4.02				interest @8% PA added as per regulations
5	Sukhpal		23,00,000.00	20,37,890.41				No	2.43		2,62,109.59	20,37,890.41	
6	Ruchi Chaudhary		20,00,000.00	5,35,134.25				No	0.64		14,64,865.75	5,35,134.25	
7	Joyshree Banerjee		30,66,000.00	30,90,904.11				No	3.68				interest @8% PA added as per regulations
8	Atul Kumar		21,00,000.00	20,56,109.59				No	2.45		43,890.41	20,56,109.59	
9	Gulshan Rani		12,00,000.00	14,60,953.42				No	1.74				interest @8% PA added as per regulations
10	Ravi kumar and Rahul Kumar		20,00,000.00	12,95,013.70				No	1.54		7,04,986.30	12,95,013.70	
11	Suryakant		21,28,000.00	1,91,594.52				No	0.23		19,36,405.48	1,91,594.52	
12	Anupam Srivastava		1,19,96,841.00	68,77,827.81				No	8.19		51,19,013.19	68,77,827.81	
13	Anupam Srivastava		96,20,939.00	87,30,739.25				No	10.39		8,90,199.75	87,30,739.25	
14	Ayush Srivastava		19,06,523.00	11,19,780.82				No	1.33		7,86,742.18	11,19,780.82	
15	Surender Singh & Baljeet Singh		30,00,000.00	41,54,390.36				No	4.94				interest @8% PA added as per regulations
16	Ratan Singh Shekhawat		23,00,000.00	14,49,139.73				No	1.72		8,50,860.27	14,49,139.73	
17	Upendar Verna		50,00,000.00	37,60,323.74				No	4.48		12,39,676.26	37,60,323.74	
18	Ravinder		3,65,900.00	4,64,382.24				No	0.55				interest @8% PA added as per regulations
19	Puspha Devi & Praveen Kumar		27,00,000.00	30,09,786.30				No	3.58				interest @8% PA added as per regulations
20	Shoumitra Kumar Bhowal & Sushmita Bhowal		25,00,000.00	54,98,849.32				No	6.54				interest @8% PA added as per regulations
21	Shoumitra Kumar Bhowal		10,00,000.00	20,60,602.74				No	2.45				interest @8% PA added as per regulations
22	Shoumitra Kumar Bhowal & Sushmita Bhowal		35,08,898.00	35,79,082.81				No	4.26				interest @8% PA added as per regulations
			7,40,47,601.00	6,59,99,633.87							1,45,66,031.38	3,32,86,271.62	