Name of the Corporate Debtor: Saha Infratech Private Limited; Date of Commencement of CIRP: 05-04-2021; List of Creditors as on: 31-05-2021; Name of IP: Mr. Shiv Nandan Sharma; Last 5 digitof registration number: 10641

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| SI. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of | Amount of Claim | Amount of Claims | Details in Annexure |
|---------|--------------------------------------------------------------------------------------------------------------|----------------------------|---------------|----------------------------|------------------------|--------------------------------------------------|-------------------|------------------------|--------------------|---------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | Contingent Claims | Not Admitted | under Verification | (Only PDF) |
| 1 | Secured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | | | | | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | 121 | 2066528094.79 | 111 | 1675086585.16 | 74.71 | | 296926357.51 | 105390596.00 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 3 | 2930604493.28 | 2 | 550645056.52 | 24.56 | | 2194461242.76 | 185498194.00 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | | | | | | | NA |
| 5 | Operational creditors (Workmen) | 0 | 0 | | 0 | 0.00 | | | | NA |
| 6 | Operational creditors (Employees) | 2 | 1197069 | 1 | 551855 | 0.02 | | 0 | 645214 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 0 | 0 | | | | | 296926357.51 | | NA |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 7 | 30432430.00 | 3 | 15937788.00 | 0.71 | | 2105052.00 | 12389590.00 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 | | | | | | | NA |
| Total | | 133 | 5028762087.07 | 117 | 2242221284.6800 003 | 100.00 | | 2493492652.2700 005 | 303923594 | |