

Name of the Corporate Debtor: SAVERA DIGITAL INDIA PRIVATE LIMITED; Date of Commencement of CIRP: 10-01-2024; List of Creditors as on: 22-02-2024; Name of IP: Ms. Rachna Jhunjhunwala; Process Number: 1; Last 5 digit of registration number: 10707

[\(Please click here for previous Lists of Creditors\).](#)

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

| Sl. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|---------------------|----------------------------|---------------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | 1 | 311303413.63 | 1 | 298058492.63 | 75.53 | | 13244921.00 | | Annexure 1 |
| 2 | Unsecured financial creditors belonging to any class of creditors | | | | | 0.00 | | | | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | 0.00 | | | | NA |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | 0.00 | | | | NA |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | | | NA |
| 6 | Operational creditors (Employees) | | | | | 0.00 | | | | NA |
| 7 | Operational creditors (Government Dues) | 2 | 9730599.14 | 2 | 9730599.14 | 2.47 | | 0 | | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 2 | 93853478.72 | 2 | 86815179.72 | 22.00 | | 7038299.00 | | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | | | NA |
| Total | | 5 | 414887491.49 | 5 | 394604271.49 | 100.00 | | 20283220 | | |