Name of the Corporate Debtor: Neesa Infrastructure Limited; Date of Commencement of CIRP: 19-06-2023; List of Creditors as on: 17-05-2024; Name of IP: Mr. Premraj Ramratan Laddha; Process Number: 1; Last 5 digitor registration number: 10138

(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					0.00		0		NA
2	Unsecured financial creditors belonging to any class of creditors	52	102489920	52	52405279	1.01	0	0	50084641	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	4	3649213218	4	3649213218	70.30	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	585645221	2	507136201	9.77	0	0	78509020	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	0	0	0	0	0.00	0	0	0	NA
7	Operational creditors (Government Dues)	3	909484975	3	909484975	17.52	0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	8	74021935	8	72334485	1.39	0	0	1687450	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	NA
Total		69	5320855269	69	5190574158	100.00	0	0	130281111	