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

(Amount in ₹)

Sl.	Category of creditor	Summary o	of claims received	Summary	of claims admitted	Amount of	Amount of claims not	Amount of claims	Details in	Remarks, if any
No.						contingent	admitted	under verification	Annexure	
l		N	T	N . 0	1	claims				
l		No. of	Amount	No. of	Amount of claims					
		claims		claims	admitted					
1	Secured financial creditors belonging to any class of creditors	1	₹ 31,13,03,413.63	1	₹ 29,80,58,492.63	0.00	1,32,44,921.00	-	1	
2	Unsecured financial creditors belonging to any class of creditors									
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)									
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)									
5	Operational creditors (Workmen)									
6	Operational creditors (Employees)									
7	Operational creditors (Government Dues)	2	₹ 97,30,599.14	2	₹ 97,30,599.14	0.00	-	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	2	9,38,53,478.72	2	8,68,15,179.72	0.00	70,38,299.00	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)									
	Total	5	₹ 41,48,87,491.49	5	₹ 39,46,04,271.49	₹ -	₹ 2,02,83,220.00	₹ -		

Annexure-1
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

(Amount in ₹)

		Details of claim received			Details o	of claim adm	itted				Amount of			
Sl. No.	Name of Creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee		% of voting share in CoC	Amount of contingent claim	any Mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification	Remark s, if any
1	HDFC Bank Limited	25-01-2024	31,13,03,413.63	29,80,58,492.63	1. Cash Credit 2. WC Term Loan	Yes	Yes	No	100.00%	Nil	Nil	1,32,44,921.00	0.00	
2														
3														

Annexure-7
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

List of operational creditors (Government dues)

Sl	Details of claimant		Details of	claim received	Details	of claim admitted			Amount of	Amount of	Amount of claim	Amount of claim not	Remarks, if any	(Amount in₹)
N	Department	Department Governmen Date of Amount claimed		Amount claimed	Amount of claim	Nature of claim Whether % of voting			contingent	any mutual	under verification	admitted	, ,	
		t	receipt		admitted		related	share in CoC,	claim	dues, that				
							party?	if		may be set-				
								applicable		off				
1	Commissioner Commercial Tax	West Bengal	25-01-2024	₹ 96,52,007	₹ 96,52,007	Statutory Dues	NA	Nil	Nil	Nil	0.00	0.00		
2	Employees' State Insurance Corporation	Central Government	30-01-2024	₹ 78,592	₹ 78,592	Statutory Dues	NA	Nil	Nil	Nil	0.00	0.00		

Annexure-8

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

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in₹)

SI.	Name of creditor	Details of cl	aim received	Details of claim admitted							Amount of	Amount of claim	Amount of claim under	Remarks, if any
No	.	Date of	Amount claimed	Amount of claim	Nature of claim	Amount	Amount	Whether	% of	contingent	any mutual	not admitted	verification	
		receipt		admitted		covered by	covered by	related	voting	claim	dues, that			
						security	guarantee	party?	share in		may be set-			
						interest			CoC		off			
1	D-Link (India) Limited	24/01/2024	₹ 2,47,56,411.00	₹ 2,34,74,801.00	Operational Creditors	No	No	-	-	0	0	12,81,610.00	0.00	
_ 2	Rashi Peripherals Limited	25/01/2024	₹ 6,90,97,067.72	₹ 6,33,40,378.72	Operational Creditors	No	No	-	-	0	0	57,56,689.00	0.00	
3													0.00	