Annexure-3

Name of the corporate debtor: M/S NUCLEUS SATELLITE COMMUNICATIONS (MADRAS) PRIVATE LIMITED: Date of commencement of CIRP: 14/10/2022; List of creditors as on: 24.04.2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹

SI. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent	Amount of any	Amount of	Amount of claim	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	of claim	Amount covered by security interest	by guarantee		% *oting share in CoC		mutual dues, that may be set-off	claim not admitted	under verificaion	
1	IDBI BANK LIMITED	28-10-2022	10,75,17,495.86	10,75,17,495.86	Term Loan	10,75,17,495.86	10,75,17,495.86	NO	52.146%	NA	NA	0,00	NA	

FOR NUCLEUS SATELLITE COMMUNICATIONS (MADRAS) PRIVATE LIMITED

RONGALI SRIDEVI

DEEMED RESOLUTION PROFESSIONAL

