Annexure-3

Date of commencement of CIRP: 30.01.2025 (order received on 10.02.2025) Name of the corporate debtor: Neelkantham Systems Private Limited List of creditors as on:04-04-2025

## List of secured financial creditors (other than financial creditors belonging to any class of creditors): (Amount in Rs.)

| TOTAL                           |       | of India | 2 Bank 24.02.2025<br>of India | Limited 2 Bank 24.0 of India | Bank Limited 2 Bank 24.0 of India | 1 ICICI 24.0 Bank Limited 2 Bank 24.0 of India | 1 ICICI 24.0 Bank Limited 2 Bank 24.0 of India  | 1 ICICI 24.0 Bank Limited 2 Bank 24.0 of India | o. or receipt  I ICICI 24.02.20 Bank Limited 2 Bank 24.02.20 of India            | N credit Date of o. or receipt  I ICICI 24.02.20 Bank Limited Bank 24.02.20 of India | N credit Date  N credit rece o. or rece  I ICICI 24.0  Bank Limited  2 Bank 24.0  of India  |
|---------------------------------|-------|----------|-------------------------------|------------------------------|-----------------------------------|--|---|--|--|--|---|
|                                 |       |          |                               |                              |                                   | )2.2025 12,1.                                  | )2.2025 12,11<br>)2.2025 8  | )2.2025 12,1                                   | eipt clai )2.2025 12,1 )2.2025 8   | eipt clair   02.2025   12,1  | Date of receipt         Amount claimed           24.02.2025         12,15,81,206.6           24.02.2025         8,11,972                |
| 23,93,178.63                    |       |          | 8,11,972                      | 8,11,972                     | 8,11,972                          | 15,81,206.63   1<br>8,11,972                   | 15,81,206.63 1<br>8,11,972  | 15,81,206.63 1<br>8,11,972                     | claimed cl<br>12,15,81,206.63 1<br>8,11,972                                      | Amount A claimed cl  | nount A cl  |
| 12,23,93,178.63 11,24,25,161.72 |       |          | 8,11,972                      |                              |                                   | 8,11,972                                       | 8,11,972  | 8,11,972                                       | claim admitted 11,16,13,189.72 8,11,972  | Amount of claim admitted  11,16,13,189.72  8,11,972                                  | mount of laim admitted 11,16,13,189.72 8,11,972   |
| -1                              | claim |          | Financial                     | Financial                    | claim<br>Financial                | Financial 1 claim Financial                    | Financial I claim Financial   | claim Financial 1 claim Financial              | of claim Financial 1 claim Financial   | of Nature d of claim 72 Financial 1 claim Financial                                  | Nature of claim Financial 1 claim Financial   |
| 10,62,10,311.55 2,10,00,000     |       |          |                               | -                            |                                   | 10,62,10,311.55                                | ICICI       24.02.2025       12,15,81,206.63       11,16,13,189.72       Financial relation of the properties of the properti | security<br>interest<br>10,62,10,311.55        | covered by security interest 10,62,10,311.55                                     | Amount covered by security interest 10,62,10,311.55                                  | Amount covered by security interest 10,62,10,311.55   |
| 2,10,00,000                     | 44.4  | ,        |                               |                              |                                   |  | 2,10,00,000   | guarantee                                      | covered by er voting guarantee related share party? in CoC 2,10,00,000 No 97.42% | Amount Covered by a guarantee 1 2,10,00,000  | Amount Wheth covered by er guarantee related party?  2,10,00,000 No   |
| - 98                            |       | No       | -                             |                              |                                   | Z No   | party? in CoC<br>No 97.42%  | related share party? in CoC No 97.42%          | lated rty?   | heth lated lated No  | heth lated lated vrty?  |
| 98.07%                          |       | 0.65%    | -                             |                              |                                   | 7.42%  | n CoC<br>7.42%  | share c<br>n CoC<br>7.42%                      | ofting share con CoC 7.42%   | voting share c in CoC 97.42%   |   |
| 1                               |       | 1        |                               |                              |                                   | '  | 1   | claim  | gent n<br>daim   | ontin gent n   | ontin of a ontin of gent n claim  |
|                                 |       |          |                               |                              |                                   | 1  | 1   | - off  | gent may be set-<br>claim off  | dues, that nay be set-off  | ny mutual<br>dues, that<br>nay be set-<br>off   |
| 1                               |       | 1        |                               |                              |                                   |  |   | ,  |  | admitted   | claim not admitted  |
| 99,68,016.91                    |       | ,        |                               |                              |                                   | 99,68,016.91                                   | 99,68,016.91 Under verificati   | 99,68,016.91                                   | 99,68,016.91   |  | nt of any mutual claim not claim under if any contin dues, that admitted verification gent may be set-claim off  99,68,016.91 Un verifi |
| ,                               |       | r.       |                               |                              | vermeation                        | Under<br>verification                          | Under<br>verification   | Under  | Under  | Under  | under verification  |



## Name of the corporate debtor: Neelkantham Systems Private Limited

CIN: U51505CT2001PTC014514

Date of commencement of CIRP: 30.01.2025 (order received on 10.02.2025)

List of creditors as on: 04-04-2025

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

(Amount in Rs.)

| finar belou credi            | credi<br>finar<br>belo:<br>cred           | credi                                | credi               |                       | 3 Secu             | any o                  | credi                  | 2 Unse              | creditors | belor                     | 1 Secu                      |          |           |              | No.                   | Sl. Categ                |
|------------------------------|---|--------------------------------------|---------------------|-----------------------|--------------------|------------------------|------------------------|---------------------|-----------|---------------------------|-----------------------------|----------|-----------|--------------|-----------------------|--------------------------|
| financial anditors belonging | Unsecured financial creditors (other than | belonging to any class of creditors) | financial creditors | creditors (other than | Secured financial  | any class of creditors | creditors belonging to | Unsecured financial | tors      | belonging to any class of | Secured financial creditors |          |           |              |                       | Sl. Category of creditor |
|                              | -   |                                      | 1<br>-<br>          |                       | 2                  |                        |                        | •                   |           |                           | 1                           |          | claims    | No. of       |                       | Sumi                     |
|                              | 24,13,795.78                              |                                      |                     |                       | 12,23,93,178.63    |                        |                        |                     |           |                           | 1                           |          |           | Amount       | received              | Summary of claims        |
|                              | _   |                                      |                     |                       | 2                  |                        |                        | -                   |           |                           | 1                           |          | claims    | No. of       | admitted              | Summar                   |
|                              | 24,13,795.78                              |                                      |                     |                       | 11,24,25,161.72    |                        |                        |                     |           |                           | 1                           | admitted | claims    | Amount of    |                       | Summary of claims        |
|                              |   |                                      |                     |                       |                    |                        |                        |                     |           |                           | 1                           |          | nt claims | continge     | of                    | Amount                   |
|                              |   |                                      | 5                   |                       | ,                  |                        |                        |                     |           |                           | ,                           |          |           | admitted     |                       | Amount                   |
|                              |   |                                      |                     |                       | 99,68,016.91       |                        |                        | •                   |           |                           |                             |          |           | verification | not claims under s in | of Amount of             |
|                              | 4   |                                      |                     |                       | ω                  |                        |                        | 2                   |           | 1                         | _                           |          | xure      | Anne         | s in                  | Detail                   |
| THE HEAD ONLY                | NA  |                                      | ·                   |                       | Under Verification |                        |                        | NA                  |           |                           | NA                          |          |           |              |                       | Remarks, if any          |

|                 |                        |               |                       | 9                        |               |                                 |                        | ∞                            | ,             |                        |                   | 7                           |                             | 6                     |           | 5                     |
|-----------------|------------------------|---------------|-----------------------|--------------------------|---------------|---------------------------------|------------------------|------------------------------|---------------|------------------------|-------------------|-----------------------------|-----------------------------|-----------------------|-----------|-----------------------|
|                 | operational creditors) | creditors and | (other than financial | Other creditors, if any, | Dues)         | <b>Employees and Government</b> | than Workmen and       | Operational creditors (other |               |                        | (Government Dues) | Operational creditors       | (Employees)                 | Operational creditors | (Workmen) | Operational creditors |
| 0               |                        |               |                       | _                        |               |                                 |                        | 5                            |               |                        |                   | _                           |                             | 1                     |           |                       |
| 18 06 09 802 53 |                        |               |                       | 2,11,810                 |               |                                 | ٠                      | 4,66,71,858.12               |               |                        |                   | 89,19,160                   |                             | •                     |           | 1                     |
|                 |                        |               |                       | 1                        |               |                                 |                        | _                            |               |                        |                   | _                           |                             | 1                     |           | 1                     |
| 14.11.67.109.06 | a                      |               |                       | 2,11,810                 |               |                                 |                        | 1,73,51,925.56               | 3             |                        |                   | 87,64,416                   |                             | 1                     |           | 1                     |
| 1               |                        |               |                       | 1                        |               |                                 |                        | ,                            |               |                        |                   | ٠,                          |                             | ,                     |           | ,                     |
| •               |                        |               |                       |                          |               |                                 |                        |                              |               |                        |                   | ,                           |                             | 1                     |           |                       |
| 3,94,42,693.47  |                        |               |                       | 1                        |               |                                 |                        | 2,93,19,932.56               |               |                        |                   | 1,54,744                    |                             | ,                     |           | 1                     |
| •               |                        | 1             |                       | 9                        |               |                                 |                        | ~                            |               |                        |                   | _                           | 1                           | 0                     |           | S                     |
| -               |                        |               |                       | NA                       | the Claimants | docullents submitted by         | dominants submitted by | Yet to be determined due to  | the Claimants | documents submitted by | lack of complete  | ret to be determined due to | Vot to be determined due to | ANI                   | VI.       | NA                    |

UFC-Unsecured Financial Creditor

