

### Annexure-3

Name of the corporate debtor: Neelkantham Systems Private Limited

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

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.)

Sl No.	Name of creditor	Details of claim received			Details of claim admitted							Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of claim not admitted	Amount of claim under verification			
1	ICICI Bank Limited	24.02.2025	12,15,81,206.63	11,16,13,189.72	Financial claim	10,62,10,311.55	2,10,00,000	No	97.42%	-	-	-	99,68,016.91	Under verification
2	Bank of India	24.02.2025	8,11,972	8,11,972	Financial claim	-	-	No	0.65%	-	-	-	-	-
TOTAL			12,23,93,178.63	11,24,25,161.72	-	10,62,10,311.55	2,10,00,000	-	98.07%	-	-	-	99,68,016.91	-



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CIN: U51505CT2001PTC014514

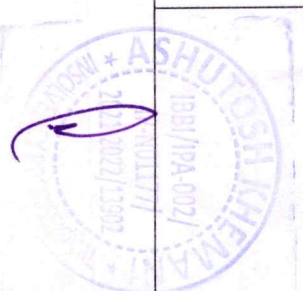
Date of commencement of CIRP: 30.01.2025 (order received on 10.02.2025)

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.)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	NA
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	12,23,93,178.63	2	11,24,25,161.72	-	-	99,68,016.91	3	Under Verification
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	24,13,795.78	1	24,13,795.78	-	-	-	4	NA



5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	NA
6	Operational creditors (Employees)	-	-	-	-	-	-	-	6	NA
7	Operational creditors (Government Dues)	1	89,19,160	1	87,64,416	-	-	1,54,744	7	Yet to be determined due to lack of complete documents submitted by the Claimants
8	Operational creditors (other than Workmen and Employees and Government Dues)	5	4,66,71,858.12	1	1,73,51,925.56	-	-	2,93,19,932.56	8	Yet to be determined due to lack of complete documents submitted by the Claimants
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	2,11,810	1	2,11,810	-	-	-	9	NA
Total		9	18,06,09,802.53	5	14,11,67,109.06	-	-	3,94,42,693.47	-	-

UFC-Unsecured Financial Creditor

