

Annexure-3

Name of the corporate debtor: **Novatech Projects (I) Private Limited**; Date of commencement of CIRP: **13.11.2024**; List of creditors as on: **23.04.2025**

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

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of any mutual dues, that may be set-off	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?	% voting share in CoC				
1	SVC Co-operative Bank Ltd	26-11-2024	281368476.3	281368476.3					36		0	Nil	
2	Axis Bank Ltd	26-11-2024	110438628.9	110438628.9					14.21		0	Nil	
3	Bank of Baroda	27-11-2024	184089787.1	184089787.1					23.68		0	Nil	
4	Standard Chartered Bank	27-11-2024	195664739	195664739					25.17		0	Nil	
5	Sundaram Finance Limited	22-11-2024	5722498.23	5722498.23					0.74		0	Nil	
			77,72,84,129	77,72,84,129					100		0	Nil	

C		Statutory Authorities			-					
1	21-11-2024	Income Tax De	22,34,50,304			22,34,50,304	22,34,50,304		-	
		The Commissioner , Commercial Taxes, West Bengal								
2			14,88,42,602	1,67,79,890	80500	16,57,02,992	16,57,02,992		-	
3		Deputy Comm	1,38,94,000		#####	1,64,63,000	1,64,63,000		-	
			38,61,86,906	1,67,79,890	#####	40,56,16,296			-	0
Employee Claim		Employee/Workmen Claim								
1	28-11-2024	Santosh Sashik	1,31,355			1,31,355	1,31,355		-	0
2	27-11-2024	Shahnawaz Ala	76000			76,000	76,000		-	
3	27-11-2024	Baban Rangana	1,89,288			1,89,288	1,89,288		-	
4	27-11-2024	Vaibhav Marut	5,97,605			5,97,605	5,97,605		-	
5	27-11-2024	Sarika Sawant	24,888			24,888	24,888		-	
6	27-11-2024	Indrajeet Chaudhary	84,528			84,528	84,528		-	
7	27-11-2024	Rajesh M Kulka	68,266			68,266	68,266		-	
8	27-11-2024	Lalit Sunil Shet	2,87,672			2,87,672	2,87,672		-	
9	27-11-2024	Amar Kumar D	2,18,000			2,18,000	2,18,000		-	
10	29-11-2024	Prasenjit Roy	3,40,040			3,40,040	3,40,040		-	
11	27-11-2024	Atish Hiranman	1,98,372			1,98,372	1,98,372		-	
12	02-12-2024	Dayand Sonaw	1,35,009			1,35,009	1,35,009		-	
13	03-12-2024	Abdul Barish A	19,455			19,455	19,455		-	
14	27.11.2024	Pankaj Kashima	2,14,591			2,14,591	2,14,591		-	

15		Rohit Bhimrao	2,42,703			2,42,703	2,42,703		-		
16		Anand Kumar S	45,446			45,446	45,446		-		
17		Bibhu Prasad P	3,38,921			3,38,921	3,38,921		-		
			32,12,139			32,12,139	32,12,139		0		
		Grand Total	1,16,66,83,174	1,22,83,35,566	#####	40,88,28,435	32,12,139		-	100	