

Annexure 3

Name of the corporate debtor: **Nakshatra World Limited**

Date of commencement of CIRP: **29th Jan 2019**

List of creditors as on: 3rd May 2021

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

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted					Amount of contingent claim	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	Andhra Bank		18-Feb-19	50,88,51,369	50,88,51,369	Loans & Advances	50,88,51,369		No	11.09%					
2	Dena Bank		18-Feb-19	50,47,02,769	50,47,02,769	Loans & Advances	50,47,02,769		No	11.00%					
3	ICICI Bank		19-Feb-19	1,45,05,03,395	1,45,05,03,395	Loans & Advances	1,45,05,03,395		No	31.62%					
4	Indusind Bank		18-Feb-19	13,58,29,084	13,58,29,084	Loans & Advances	13,58,29,084		No	2.96%					
5	Oriental Bank of Commerce		18-Feb-19	56,92,62,690	56,92,62,690	Loans & Advances	56,92,62,690		No	12.41%					
6	SVC Bank		14-Feb-19	13,36,44,172	13,36,44,172	Loans & Advances	13,36,44,172		No	2.91%					
7	Syndicate Bank		14-Feb-19	50,41,70,062	50,41,70,062	Loans & Advances	50,41,70,062		No	10.99%					
8	Union Bank of India		16-Feb-19	60,21,80,898	60,21,80,898	Loans & Advances	60,21,80,898		No	13.13%					
9	Vijaya Bank		16-Feb-19	17,80,21,381	17,80,21,381	Loans & Advances	17,80,21,381		No	3.88%					
	Total			4,58,71,65,820	4,58,71,65,820		4,58,71,65,820		-						