

ANNEXURE 3**M/S NICE PROJECTS LIMITED; COMMENCEMENT OF CIRP ON 12.02.2021****List of secured financial creditors belongs to any class of creditors as on 09.12.2021**

Sl. No.	Name of creditor	Details of claim received		Details of Claims 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	State Bank of India	07-03-2021	318700000.00	318700000.00	Secured Loan	318700000.00	318700000.00	No	74.06	0.00	0.00	0.00	0.00	
2	RBL Bank Limited	01-04-2021	41329017.41	36688128.00	Secured Loan	41329017.41	0.00	No	8.53	0.00	0.00	0.00	0.00	
Total			36,00,29,017	35,53,88,128		36,00,29,017						-	-	