

Annexure-3

Name of the corporate debtor: Nakoda Limited.; Date of commencement of CIRP: 12.07.2021; List of creditors as on: 07.01.2022

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		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?					
1	Canara Bank	26.07.2021	17,80,98,54,360.83	17,79,93,00,933.14	Secured	17,79,93,00,933.14	-	No	32.62		1,05,53,427.69		Interest Calculated earlier was till 12.07.21. The Confirmation to Revised Calculations given by Bank on 15/11/2021.
2	Union Bank of India	28.07.2021	12,71,86,99,667.96	12,70,30,18,211.00	Secured	12,70,30,18,211.00	-	No	23.28%		1,56,81,456.96		Interest Calculated earlier was till 14.07.21. The Confirmation to Revised Calculations given by Bank on 20/10/2021.
3	State bank of India	27.07.2021	5,00,41,50,436.21	5,00,41,50,436.21	Secured	5,00,41,50,436.21	-	No	9.17%			-	
4	Indian Overseas bank	27.07.2021	3,87,45,97,063.80	3,87,44,35,656.24	Secured	3,87,44,35,656.24	-	No	7.10%		1,61,407.56		Proceeds of FDR were not reduced in the claim. The Confirmation to Revised Calculations given by Bank on 13/10/2021.
5	Karur Vyasa Bank Limited	28.07.2021	3,70,85,86,771.40	3,70,85,86,771.40	Secured	3,70,85,86,771.40	-	No	6.80%			-	
6	Central Bank of India	28.07.2021	2,53,12,08,991.51	2,53,12,08,991.51	Secured	2,53,12,08,991.51	-	No	4.64%			-	
7	UCO Bank	26.07.2021	1,96,74,40,783.03	1,96,74,40,783.03	Secured	1,96,74,40,783.03	-	No	3.61%			-	
8	Bank of India	26.07.2021	1,56,25,00,911.00	1,56,25,00,911.00	Secured	1,56,25,00,911.00	-	No	2.86%			-	
9	Reliance Asset Reconstruction Company	27.07.2021	35,26,19,585.53	35,26,19,585.53	Secured	35,26,19,585.53	-	No	0.65%			-	
10	Axis Bank	27.07.2021	27,66,08,570.60	27,66,08,570.60	Secured	27,66,08,570.60	-	No	0.51%			-	
11	IFCI Venture Capital Funds Limited	10-11-2021	20,91,63,181.00	0.00	Secured			No	0.00%			20,91,63,181.00	Verification Pending for supporting Documents
			50,01,54,30,323	49,77,98,70,850		49,77,98,70,850					2,63,96,292.2	20,91,63,181.00	