

Name of the corporate debtor: - M/s. Nysa Communications Private Limited; Date of commencement of CIRP: 13.10.2021; List of Creditors as on 09.04.2022

(Amount in Rs.)

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

Sl No.	Name of creditors	Details of Claims received		Details of claim admitted				Amount of contingent claim	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	Wheteher Related Party?	% of voting share in COC				
1	HDFC Bank Limited		36,79,622.58	36,65,624.58	CAR Loan	NO	4.78%	0	0	0	
2	Standard Chartered Bank		7,29,81,885.97	7,29,81,885.97	OD	NO	95.22%	0	0	0	
Grand Total			7,66,61,508.55	7,66,47,510.55			100.00%	-	-	-	