

Annexure-3

Name of the corporate debtor: M/S NUCLEUS SATELLITE COMMUNICATIONS (MADRAS) PRIVATE LIMITED : Date of commencement of CIRP: 14/10/2022; List of creditors as on: 04/11/2022

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

Sl. No.	Name of creditor	Identification No.	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?	% voting share in CoC					
1	IDBI BANK LIMITED	L65190MH2004GOI148838	28-10-2022	10,75,17,495.86	10,75,17,495.86	Term Loan	10,75,17,495.86	10,75,17,495.86	NO	100	NA	NA	0.00	NA	

FOR NUCLEUS SATELLITE COMMUNICATIONS (MADRAS) PRIVATE LIMITED

R. Sridevi
RONGALI SRIDEVI
INTERIM RESOLUTION PROFESSIONAL

