

ANNEXURE 3**M/S NICE PROJECTS LIMITED; COMMENCEMENT OF CIRP ON 12.02.2021**

List of secured financial creditors (other than financial creditors belonging to any class of creditors) as on 31.05.2022

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	31,87,00,000	29,10,00,000	Secured Loan	29,10,00,000	29,10,00,000	No	72.15	-	-	2,77,00,000	-	NA
2	RBL Bank Limited	01-04-2021	4,13,29,017	3,66,88,128	Secured Loan	3,66,88,128	3,66,88,128	No	9.10	-	-	46,40,889	-	NA
Total			36,00,29,017	32,76,88,128		32,76,88,128	32,76,88,128		81.25			3,23,40,889	-	