

Name of the Corporate Debtor-N. S. Engineering Projects Private Limited
Date of commencement of CIRP- 31st March 2023
List of creditors as on- 14th April 2023

Annexure- 3

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

(Amount in INR)

Sl. No.	Name of Creditor	Details of claims received		Details of claim admitted						Amount of mutual dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any	
		Date of receipt	Amount Claimed	Amount of claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					Amount of contingent claims
1	Punjab National Bank	06-Apr-23	30,05,67,174.11	30,05,67,174.11	Secured Financial Creditors	30,05,67,174.11	30,05,67,174.11	No	19.93%	NIL	NIL	-	None	Claim admitted includes interest amount. Claim admitted subject to reconciliation / clarifications
2	South Indian Bank Limited	13-Apr-23	29,12,52,611.98	29,12,52,611.98	Secured Financial Creditors	29,12,52,611.98	29,12,52,611.98	No	19.31%	NIL	NIL	-	None	Claim admitted includes interest amount. Claim admitted subject to reconciliation / clarifications
3	State Bank of India	13-Apr-23	91,61,85,250.94	91,61,85,250.94	Secured Financial Creditors	91,61,85,250.94	91,61,85,250.94	No	60.76%	NIL	NIL	-	None	Claim admitted includes interest amount. Claim admitted subject to reconciliation / clarifications
Grand Total			1,50,80,05,037.03	1,50,80,05,037.03		59,18,19,786	59,18,19,786		100.00%					

