| | | | | | Ar | nexure-4 | | | | | | | |
|------------------------------|------------------|---------------------------|-------------------|---------------------------|-----------------|-----------------------|-------------|-------------|---------------------------|------------|--------------|-------------|-----------------|
| Name of the Corporate Debtor | | | | Nexus Feeds Limited Date | | | | Date of Co | te of Commecement of CIRP | | | 04.08.2021 | |
| | | | | | List of Credito | ors as on 19.07.202 | 3 | | | | | | |
| | | | List of Unsec | ured Financial Credito | rs (other thar | n financial creditors | belonging t | o any Class | of Credito | rs) | | | |
| | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | nt in Rs. |
| SI.No | Name of creditor | Details of claim received | | Details of claim admitted | | | | | Amount | l . | 1 | Amount of | Remarks, if any |
| | | | | | | | | | of | of any | of claim | claim under | |
| | | | | | | | | contingen | mutual | not | verification | | |
| | | Date of | | | Nature of | Amount covered | I | % of | t claim | dues, that | admitted | | |
| | | receipt | | admitted | claim | by guarantee | related | voting | | may be | | | |
| | | | | | | | party? | share in | | set- off | | | |
| | | | | | | | | CoC | | | | | |
| 1 | ICICI Bank | 24.08.2021 | ₹ 55,08,07,847.00 | ₹ 55,08,07,847.00 | Unsecured | No | No | 28.9 | | - | - | - | - |
| | | | | | Fiancial | | | | | | | | |
| | | | | | Creditor | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | _ | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total ₹ 55,08,07,847.00 | | | ₹ 55,08,07,847.00 | | C | | 28.90 | 0 | 0 | 0 | 0 | | |