

Annexure-3

Name of the Corporate Debtor		Nexus Feeds Limited			Date of Commecement of CIRP					04.08.2021				
List of Creditors as on 28.07.2023														
List of Secured Financial Creditors (other than financial creditors belonging to any Class of Creditors)														
Amount in Rs.														
Sl.No	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingnt 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?	% of voting share in CoC					
1	State Bank of India SAMB Secunderaba d	21.08.2021	63,71,39,570	63,71,39,570	Secured Financial Creditor	1,12,30,00,000	No	No	33.44%	0	0	0	0	
2	Union Bank of India Bhimavaram Branch	19.08.21	71,75,44,265.05	71,75,44,265.05	Secured Financial Creditor	1,03,00,00,000	No	No	37.66%	0	0	0	0	
Total			1,35,46,83,835.05	1,35,46,83,835.05		2,15,30,00,000	0		71.10%	0	0	0	0	