

Annexure-4

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 Unsecured 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 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 guarantee	Whether related party?					
1	ICICI Bank	24.08.2021	₹ 55,08,07,847.00	₹ 55,08,07,847.00	Unsecured Financial Creditor	No	No	28.9	-	-	-	-
Total			₹ 55,08,07,847.00	₹ 55,08,07,847.00		0		28.90	0	0	0	0