

## Annexure-3

Name of the corporate debtor: Neesa Infrastructure Limited in CIRP ; Date of commencement of CIRP - 19.06.2023

List of creditors as on 12.07.2023

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

(Amount in ₹)

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	Paisalo Digital Ltd (Formerly Known as S.E. Investements)	30-06-2023	47,55,03,326	47,55,03,326	Unsecured loan	18,17,18,729	NO	11.48%	0	0	0	0
2	Indian Overseas Bank (IOB)	01-07-2023	11,01,41,895	11,01,41,895	Unsecured loan		NO	0.00%	0	0	0	11,01,41,894
<b>TOTAL</b>			<b>58,56,45,221</b>	<b>47,55,03,327</b>		<b>18,17,18,729</b>		<b>11.48%</b>				<b>11,01,41,894</b>