

Annexure-2

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

List of creditors as on 30.09.2023

List of secured 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 security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	State Bank of India	03-07-2023	1,89,34,02,036	1,89,34,02,036	Secured Loan	1,89,34,02,036	0	No	45.17%	0	0	0	0	
2	Central Bank of India	27-06-2023	1,06,36,71,631	1,06,36,71,631	Secured Loan	1,06,36,71,631	0	No	25.38%	0	0	0	0	
3	Small Industries Development Bank of India (SIDBI)*	07-07-2023	69,21,39,551	69,21,39,551	Secured Loan	69,21,39,551	27,06,91,069	No	16.51%	0	0	0	0	
	TOTAL		3,64,92,13,218	3,64,92,13,218		3,64,92,13,218	27,06,91,069		87.06%	0	0	0	0	