

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 30.09.2023

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?	% of Voting share in CoC						
1	Paisalo Digital Ltd (Formerly Known as S.E. Investements Limited)	30-06-2023	47,55,03,326	47,55,03,326	Unsecured loan	18,17,18,729	No	11.34%	0	0	0	0	0	
2	Indian Overseas Bank (IOB)	01-07-2023	11,01,41,895	3,16,32,875	Unsecured loan	0	No	0.75%	0	0	0	7,85,09,020	Part Claim is under verification as legal proceeding is undergoing.	
TOTAL			58,56,45,221	50,71,36,201		18,17,18,729		12.09%				7,85,09,020		