

## Annexure-3

Name of the corporate debtor: Neesa Agritech &amp; Foods Limited in CIRP ; Date of commencement of CIRP - 17.05.2023

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	Central Bank of India	22.05.2023	37,34,51,200	37,34,51,200	Secured	37,34,51,200	-	No	7.52%	0	0	0	-	
2	State Bank of India	29.05.2023	1,86,99,95,003	1,86,99,95,003	Secured	1,86,99,95,003	1,86,99,95,003	No	37.68%	0	0	0	-	
3	Small Industrial Development bank of	01.06.2023	2,29,71,74,379	2,24,57,53,134	Secured	2,24,57,53,134	1,88,49,56,432	No	45.25%	0	0	0	5,14,21,245	
	<b>TOTAL</b>		<b>4,54,06,20,582</b>	<b>4,48,91,99,337</b>		<b>4,48,91,99,337</b>	<b>3,75,49,51,435</b>		<b>90.45%</b>			-	<b>5,14,21,245</b>	