

Nucleus Satellite Communications (Madras) Pvt Ltd

Secured Financial Creditor

S. No	Name of the Creditor	Address	Claim submitted during Liquidation	Claim admitted during Liquidation	Claim rejected during Liquidation	Reasons for rejection of claim	Date of intimation of Claim admission/Rejection
1	IDBI Bank Limited	NPA Management Group, #115, Anna Salai, Saidapet, Post Bag No 805, Chennai - 600015	12,33,89,724.37	12,04,45,204.86	29,44,519.51	<p>1. Expenses included in the claim amounting to Rs. 56,77,460/-, is admitted to the extent of Rs. 27,32,941/- and the balance amount is rejected.</p> <p>2. Breakup for Rs. 27,32,941/- admitted under expenses:- Expenses incurred till the start of CIRP - Rs. 17,98,381/- (Based on CIRP Claim Form) + 5 Months Security charges amounting to Rs. 9,34,560/- (paid directly by IDBI Bank but not included in CIRP Expenses).</p> <p>3. Apart from the claim amount admitted, the share of CIRP expenses funded by you (interest free), will be distributed in entirety prior to the distribution of your claim amount.</p>	30-10-2023
Total			12,33,89,724.37	12,04,45,204.86	29,44,519.51		