

Annexure – 3

Name of the corporate debtor: Neesa Leisure Limited ; Date of commencement of CIRP: April 26, 2019; List of creditors as on: June 07, 2024

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

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 claims not admitted	Amount of claims under verification	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					% of voting share in CoC
1	Asset Reconstruction Company(India) Limited		3,828,582,212	3,827,605,504		3,623,990,821	-	No	35.45%	-	-	976,708	-
2	RARE Asset Reconstruction Limited		2,477,444,125	2,477,444,125		2,477,444,125	-	No	22.94%	-	-	-	-
3	IFCI Limited		2,447,857,091	1,865,173,657		1,067,064,811	-	No	17.27%	-	-	582,683,434	-
4	Bank of India		469,206,197	467,105,844		467,105,844	-	No	4.33%	-	-	2,100,353	-
5	State Bank of India		267,337,612	267,337,612		267,337,612	-	No	2.48%	-	-	-	-
6	Canara Bank(eSyndicate Bank)		238,412,921	236,921,195		236,921,195	-	No	2.19%	-	-	1,491,726	-
7	Punjab National Bank(eOBC)		499,462,674	499,462,674		499,462,674	-	No	4.63%	-	-	-	-
8	Union Bank(eCorporation Bank)		250,294,427	250,294,427		250,294,427	-	No	2.32%	-	-	-	-
9	Small Industries Development Bank of India		74,805,050	74,805,050		-	74,805,050	No	0.69%	-	-	-	-
	TOTAL		10,553,402,309	9,966,150,088		8,889,621,509	74,805,050		92.30%	-	-	587,252,221	-

