

## 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 17.05.2024

## 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	44.99%	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	25.27%	0	0	0	0	
3	Small Industries Development Bank of India (SIDBI)*	07-07-2023	43,32,49,840	43,32,49,840	Secured Loan	43,32,49,840	1,18,01,358	No	10.29%	0	0	0	0	
4	RARE ARC	13-05-2023	25,88,89,711	25,88,89,711	Secured Loan	25,88,89,711	-	No	6.15%					0
	<b>TOTAL</b>		<b>3,64,92,13,218</b>	<b>3,64,92,13,218</b>		<b>3,39,03,23,507</b>	<b>1,18,01,358</b>		<b>86.70%</b>	<b>0</b>	<b>0</b>	<b>0</b>		