

Annexure A

Name of the Corporate Debtor: NSL Nagapatnam Power and Infracore Limited ; Date of commencement of CIRP : 18-01-2018 ; List of Creditors as on : 03-07-2024													
List of Financial Creditors (other than Financial Creditors belonging to any class of creditors)													
Sr. No.	Name of Creditor	Details of Claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues	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?	% voting share in CoC					
1	PTC India Financial Services Limited	09-02-2018	1,69,19,17,637.00	1,69,19,17,637.00	Fund based (Secured)	1,25,00,00,000.00	No	85.35%	Nil	-	-	-	
2	Indian Overseas Bank	09-02-2018	29,04,72,973.00	29,04,72,973.00	Non fund based (Secured)	-	No	14.65%	Nil	-	-	-	
	Total		1,98,23,90,610.00	1,98,23,90,610.00				100%					