

**Annexure - 1**

<b>Name of the corporate debtor:</b>	Neesa Infrastructure Limited In Liquidation
<b>Date of commencement of Liquidation:</b>	26.09.2024
<b>List of stakeholders as on:</b>	21.11.2024

**List of Secured Financial Creditors**

*(Amount in Rs.)*

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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of security interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	State Bank of India	19.10.2024	2,27,34,18,477	2,27,34,18,477	Secured	-	Yes	As prescribed in Claim form	-	39.20%	0	0	0	0	Updated Claim Received
2	Central Bank of India	22.10.2024	1,15,63,54,519	1,15,63,54,519	Secured	-	Yes	As prescribed in Claim form	-	19.94%	0	0	0	0	Updated Claim Received
3	SIDBI	24.10.2024	43,32,49,840.00	43,32,49,840.00	Secured	-	Yes	As prescribed in Claim form	-	7.47%	0	0	0	0	Carry Forwarded
			<b>3,86,30,22,835.17</b>	<b>3,86,30,22,835.17</b>						<b>66.60%</b>					