

**Annexure-1**

**Name of the corporate debtor: Neelkantham Systems Private Limited**

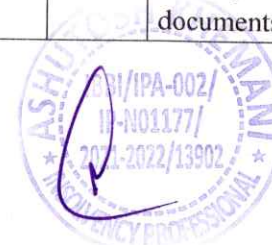
**Date of commencement of CIRP: 30.01.2025 (order received on 10.02.2025)**

**List of creditors as on: 03-03-2025**

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

(Amount in  
Rs.)

Sl. No.	Name of creditor	Identification No.	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?	% of voting share in CoC					
1	ICICI Bank Limited	1	24.02.2025	11,40,26,985.50	-	Financial claim	4,21,30,000	4,88,13,000	No	99.29%	-	-	-	11,40,26,985.50	Yet to be determined due to lack of complete documents



																submitted by the claimant
2	Bank of India	2	24.02.2025	8,11,972	-	Financial claim	-	-	No	0.71%	-	-	-	8,11,972		Yet to be determined due to lack of complete documents submitted by the claimant

