

**Annexure – 3**

**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 operational creditors (Other than Workmen and Employees and Government Dues)**

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 maybe 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	M/s Virendra Textiles	4	24.02.2025	1,73,51,925.56	1,73,51,925.56	Operational Debt	NA	NA	No	NA	NA	No	-	-	
2	M/s Aryan Enterprises	5	24.02.2025	42,73,030	-	Operational Debt	NA	NA	No	NA	NA	No	-	42,73,030	Claims received from OC is



																under verification, OC has shared old invoices, to be verified with books of CD with respect to payability
3	M/s British India Trading Company	6	24.02.2025	19,47,458	-	Operational Debt	NA	NA	No	NA	NA	No	-	19,47,458	Claims received from OC is under verification, OC has shared old invoices, to be verified with books of CD with respect to payability	

