## 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: 10-05-2025

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

(Amount in Rs.)

| N | Name<br>of               | Details o       | f claim received | Details of claim<br>admitted |                       |                                  |                      |              |                  |                                    | Amount of any mutual | Amount of claim not   |    | Remarks, |
|---|--------------------------|-----------------|------------------|------------------------------|-----------------------|----------------------------------|----------------------|--------------|------------------|------------------------------------|----------------------|-----------------------|----|----------|
|   | credit<br>or             | Date of receipt | Amount claimed   | Amount of claim admitted     | Nature<br>of<br>claim | Amount<br>covered by<br>security | covered by guarantee | related      | voting<br>share  | contin dues, that gent may be set- | admitted             | under<br>verification |    |          |
| 1 | ICICI<br>Bank<br>Limited | -1,             | 12,15,81,206.63  | 12,15,81,206.63              | Financial claim       | interest<br>10,62,10,311.55      | 2,10,00,000          | party?<br>No | in CoC<br>97.42% | -                                  | -                    | -                     | -  |          |
| 2 | Bank<br>of India         | 24.02.2025      | 8,11,972         | 8,11,972                     | Financial claim       | •                                | -                    | No           | 0.65%            | •                                  | , <b>-</b> ,         | -                     | -  | -        |
|   | тот                      | AL              | 12,23,93,178.63  | 12,23,93,178.63              | •                     | 10,62,10,311.55                  | 2,10,00,000          | -            | 98.07%           | -                                  | -                    |                       | 1- | 1-13     |

Name of the corporate debtor: Neelkantham Systems Private Limited

CIN: U51505CT2001PTC014514

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

List of creditors as on: 10-05-2025

## Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl.<br>No. | gory of cicultur   | Summary of claims received |                 | Summary of claims admitted |                  |                   |                       | f Amount of                    | Details            | Rs.)<br>Remarks, i |
|------------|--|----------------------------|-----------------|----------------------------|------------------|-------------------|-----------------------|--------------------------------|--------------------|--------------------|
|            |  | No. of claims              |                 | No. of claims              | Amount of claims | The second second | claims no<br>admitted | t claims under<br>verification | in<br>Annex<br>ure | any                |
| 1          | Secured financial creditors  | -                          | -               | -                          | admitted         |                   |                       |                                |                    |                    |
|            | belonging to any class of creditors  |                            |                 | -                          | -                | -                 |                       | -                              | 1                  | NA                 |
| 2          | Unsecured financial  | -                          |                 |                            |                  |                   |                       |                                |                    |                    |
|            | creditors belonging to any class of creditors                                  |                            | A second        | -                          |                  | - · ·             | <del>.</del>          |                                | 2                  | NA                 |
| 3          | Secured financial creditors (other than  | 2                          | 12,23,93,178.63 | 2                          | 12,23,93,178.63  | -                 | - <u>-</u>            | -                              | 3                  | NA                 |
|            | financial creditors<br>belonging to any class of<br>creditors)                 |                            | , -<br>         |                            |                  | -                 |                       |                                |                    | 1111               |
| 4          | Unsecured financial  | 1                          | 24,13,795.78    | 1                          | 24 12 705 70     |                   |                       |                                |                    |                    |
| 1          | creditors (other than financial creditors belonging to any class of creditors) |                            | - 1,13,173.10   | 1                          | 24,13,795.78     | -                 | - 5                   | OSH KAY                        | 4                  | NA                 |
| 5 (        | Operational creditors (Workmen)  | -                          | -               | -                          | -                |                   | - 3                   | 1881/19A-0021                  | 5                  | NA .               |

|   | creditors and operational creditors)  Total   | 13 | 18,45,40,147.16 |   |                |   |          |                |   |   |
|---|---|----|-----------------|---|----------------|---|----------|----------------|---|---|
|   |   |    |                 |   | 1              |   |          |                |   |   |
| 9 | Other creditors, if any, (other than financial  | 1  | 2,11,810        | 1 | 2,11,810       | - |          | -              | 9 | the Claimants<br>NA   |
| 8 | Operational creditors (other<br>than Workmen and<br>Employees and Government<br>Dues) | 10 | 5,06,02,202.75  | 1 | 1,73,51,925.56 | - | -        | 3,32,50,277.19 | 8 | submitted by the Claimants Yet to be determined du to lack of complete documents submitted by |
| 7 | Operational creditors (Employees) Operational creditors (Government Dues)             | 1  | 89,19,160       | 1 | 87,64,416      | - | <u>-</u> | 1,54,744       | 7 | Yet to be determined do to lack of complete documents   |

UFC-Unsecured Financial Creditor

