Annexure-3

Date of commencement of CIRP: 30.01.2025 (order received on 10.02.2025) Name of the corporate debtor: Neelkantham Systems Private Limited List of creditors as on: 10-06-2025

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

(Amount in Rs.)

		2						0.	フ		7.0
	of I		Lin	В	IC			or.	cre	of	SI Name
TOTAL	of India	ank 2	Limited	Bank	ICI 2				edit	I	me
AL		Bank 24.02.2025			24.02.2025			receipt	credit Date of		Details of
12,23,93,178.63		8,11,972			12,15,81,206.63			claimed	Amount		Details of claim received
12,23,93,178.63 12,23,93,178.63		8,11,972			ICICI   24.02.2025   12,15,81,206.63   12,15,81,206.63   Financial   10,62,10,311.55   2,10,00,000			claim admitted	Amount of	Tr.	
1	claim	Financial		claim	Financial		claim	e of	of Natur		
10,62,10,311.55 2,10,00,000					10,62,10,311.55	interest	security	covered by	Amount	admitted	Details of claim
2,10,00,000					2,10,00,000	*	guarantee	covered by	Amount		m
		No	1		No	party?	related	er.	Wheth		
98.07%		0.65%			No 97.42%	party? in CoC	related share claim	voting	% of		
		•			1		claim	gent	contin	nt of	Amou
					1		off	voting gent may be set-	Wheth % of contin dues, that	nt of any mutual	Amount of
. 1		-			1				admitted	claim not	Amou Amount of Amount of Amount of Remarks,
1		-			1			verification	under	claim	Amountof
							24	_=		ifany	Remark



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: 10-06-2025

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

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1		S				4					ယ			2								No.	S
	(Workmen)	Operational creditors	to any class of creditors)	financial creditors belonging	creditors (other than	Unsecured financial	creditors)	belonging to any class of	financial creditors	creditors (other than	Secured financial	any class of creditors	creditors belonging to	Unsecured financial	creditors	belonging to any class of	Secured financial creditors					Good or or or or or or	Category of creditor
		1				1					2			1			1		claims	No. 01		- Sum	2
				And the second s		24,13,795.78					12,23,93,178.63			1			,			Amount	received	Summary of claims	mow of claims
		1				-					2					4,	1		claims	No. of	admitted	Summa	2
		•				24.13.795.78			= 1		12,23,93,178.63							admitted	claims	Amount of	a	Summary of claims	
														•					nt claims	continge	of	Amount	
	AS	BH		-		-										,				continge admitted	claims no	Amount	
STATE OF THE PARTY	> 1000 [13902 / "	IRBINIPATIVAL ST								1						1				verification	not claims under	of Amount of	(An
	J	1			4	_		1		U	٥		7			_	-		ure	Annex	Ħ.	Details	Amount in Rs.)
	NA				NA					NA	71.		NA			NA		5			anv	Remarks, if	Rs.)

			-																	
				9							∞			1				7		6
Total	operational creditors)	creditors and	(other than financial	Other creditors, if any,				Dues)	Employees and Government	than Workmen and	Operational creditors (other						(Government Dues)	Operational creditors	(Employees)	Operational creditors
16				1							11							2		,
18,52,39,733.16				•						147	5,13,01,788.75				3			91,30,970.00		.1
6											_			ā				2		
15,11,35,125.97				1	i						1,73,51,925.56			1		*		89,76,226		1
•				ı							1									
1			-	1							1			1	¥			ı		
3.41.04.607.19											3,39,49,863.19						17	1,54,744		1
•		n		9							8							7		6
•			4311	NA	the Claimants	submitted by	documents	complete	to lack of	determined due	Yet to be	the Claimants	submitted by	documents	complete	to lack of	determined due	Yet to be		NA

UFC-Unsecured Financial Creditor

