



### 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: 12-06-2025

List of secured financial creditors (other than financial creditors belonging to any class of 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 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	24.02.2025	12,15,81,206.63	12,15,81,206.63	Financial claim	10,62,10,311.55	2,10,00,000	No	97.42%	-	-	-	-	-
2	Bank of India	24.02.2025	8,11,972	8,11,972	Financial claim	-	-	No	0.65%	-	-	-	-	-
<b>TOTAL</b>			<b>12,23,93,178.63</b>	<b>12,23,93,178.63</b>	<b>-</b>	<b>10,62,10,311.55</b>	<b>2,10,00,000</b>	<b>-</b>	<b>98.07%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



[illegible]



6	Operational creditors (Employees)	-	-	-	-	-	-	-	6	NA
7	Operational creditors (Government Dues)	2	91,30,970.00	2	89,76,226	-	-	1,54,744	7	Yet to be determined due to lack of complete documents submitted by the Claimants
8	Operational creditors (other than Workmen and Employees and Government Dues)	12	5,18,77,788.75	1	1,73,51,925.56	-	-	3,45,25,863.19	8	Yet to be determined due to lack of complete documents submitted by the Claimants
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	NA
<b>Total</b>		<b>17</b>	<b>18,58,15,733.16</b>	<b>6</b>	<b>15,11,35,125.97</b>	<b>-</b>	<b>-</b>	<b>3,46,80,607.19</b>	<b>-</b>	<b>-</b>

UFC-Unsecured Financial Creditor

