

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.)

SI	Name of	Details of	claim received	Details of claim admitted							Amount of any mutual			Remarks,	
N o.	credit or	Date of receipt	Amount claimed	Amount of claim admitted	Natur e of claim	Amount covered by security interest	covered by guarantee	Wheth er related party?	% of voting share in CoC	contin	dues, that may be set- off	admitted	under verification		
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%	- 1	-	-	-	-	
2	Bank of India	24.02.2025	8,11,972	8,11,972	Financial claim			No	0.65%	-	-		-	i i i i i i i i i i i i i i i i i i i	
	тот	r a L	12,23,93,178.63	12,23,93,178.63	-	10,62,10,311.55	2,10,00,000	-	98.07%		- ·				

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: 12-06-2025

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

(Amount in Rs.)

Sl. No.	Category of creditor	Summary of claims received				Amount of		of Amount of ot claims under	Details in	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted	continge nt claims	admitted	verification	Annex ure	
1	Secured financial creditors belonging to any class of creditors	-	-	-		-			1	NA
2	Unsecured financial creditors belonging to any class of creditors	-		-	-	- - 		-	2	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	12,23,93,178.63	2	12,23,93,178.63		-		3	NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	24,13,795.78	1	24,13,795.78	-	0HSV 20	1771	4	NA
5	Operational creditors (Workmen)	i -	-	-	-	-	1-16	Second Second	5	NA

6	Operational creditors	-	-	-	-			-	6	NA
	(Employees)								1000	
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,	1.		-	-	-	-	2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9	NA
	(other than financial creditors and operational creditors)									
	Total	17	18,58,15,733.16	6	15,11,35,125.97	-	-	3,46,80,607.19		

UFC-Unsecured Financial Creditor

