Annexure I

Name of the corporate debtor: **Nakoda Limited**
Date of commencement of CIRP: **08th Feburary 2023**
List of creditors as on: **25th June, 2025**

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

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 (INR)	Amount of claim not admitted (INR)	Amount of claim under verification (INR)	Remarks, if any
		Date of receipt	Amount claimed (INR)	Amount of claim admitted (INR)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in SCC					
1	Canara Bank	03-04-2023	23,20,72,28,684	23,20,72,28,684	Financial Debt	Yes	Yes	No	33.17%	-	-	-	-	
2	Union Bank of India	16-03-2023	13,75,97,38,705	13,75,97,38,705	Financial Debt	Yes	Yes	No	19.67%	-	-	-	-	
3	State Bank of India	10-03-2023	6,21,23,43,581	6,21,23,43,581	Financial Debt	Yes	Yes	No	8.88%	-	-	-		
4	Indian Overseas Bank	10-03-2023	4,70,35,00,000	4,70,35,00,000	Financial Debt	Yes	Yes	No	6.72%	-	-	-		
5	Karur Vysya Bank	06-03-2023	4,86,97,80,061	4,86,97,80,061	Financial Debt	Yes	Yes	No	6.96%	-	-	-		
6	UCO Bank, India	15-03-2023	3,62,73,24,581	3,62,73,24,581	Financial Debt	Yes	Yes	No	5.18%	-	-	-		
7	Central Bank of India	03-04-2023	3,20,36,98,968	3,20,36,98,968	Financial Debt	Yes	Yes	No	4.58%	-	-	-		
8	Bank of India	15-03-2023	-	1,56,25,00,911	Financial Debt	Yes	Yes	No	2.23%	-	-	-		
9	Reliance Asset Construction Company Limited	06-03-2023	43,94,37,601	43,94,37,601	Financial Debt	Yes	Yes	No	0.63%	-	-	-		
10	Axis Bank	18-03-2023	35,12,31,154	35,12,31,154	Financial Debt	Yes	Yes	No	0.50%	-	-	-		
			60,37,42,83,335	**61,93,67,84,246**					88.52%	**-**	**-**	**-**	**-**	

(Ravindra Kumar Goyal)
Liquidator
Nakoda Limited
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AFA Valid till: 30.06.2026