

## Annexure-3

Name of the corporate debtor: Nakoda Limited ; Date of commencement of CIRP: 12.07.2021; List of creditors as on: 22.04.2022

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Whether related	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that	Amount of claim not admitted	Amount of claim under verification
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee							
1	Canara Bank London	01.09.2021	2,70,08,76,386.70	2,69,97,37,612.81	On Account of Corporate guarantee of the Corporate Debtor	2,69,97,37,612.81	No	4.95	-	-	-	-	
2	Indian Overseas Bank Hong Kong	30.07.2021	2,08,55,03,704.37	2,08,55,03,704.37	On Account of Corporate guarantee of the Corporate Debtor	2,08,55,03,704.37	No	3.82	-	-	-	-	
<b>TOTAL</b>			<b>4,78,63,80,091.07</b>	<b>4,78,52,41,317.18</b>		<b>4,78,52,41,317.18</b>		<b>8.77</b>			<b>0.00</b>		

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Remarks, if any	
Mistake in the Interest Calculation.	