Annexure-2

Name of the corporate debtor: Neo Corp International Limited ; Date of commencement of liquidation: 05/08/2021; List of stakeholders as on: 16/10/2021

List of unsesecured financial creditors

(Amount in ₹)

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Export Import Bank of India	AAACE2769D	09.09.2021	581744545.9	581744545.9	Unsecured	100%	5.22	-	-	0	-	Admiited
2	State Bank of India	AAACS8577K	08.09.2021	1926503663	1926503663	Unsecured	1171600000	17.29	-	-	0	-	Admiited
3	Marathon Capital Advisors	U67190MH2003PTC143425	16.09.2021	6943013	4000000	Unsecured	NA	0.04	-	-	2943013	-	Admiited
4	Punjab National Bank	AAACP0165G	14.09.2021	331235970.3	330849879.5	Unsecured	611600000	2.97	-	-	386090.81	-	Admiited
									-	-		-	Admiited
Total				2846427192	2843098088			25.52	-	-	3329103.81	-	Admiited