Annexure

Name of the corporate debtor: Greatech Telecom Technologies Private Limited; Date of commencement of CIRP: 31/07/2020; List of creditors as on:01/12/2020

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

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 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?	% voting share in CoC					
1	Bank of Baroda	U99999MH1911PLC007676	19/08/2020	18,613,433.96	18,613,433.96	Cash Credit	18,613,433.96	0	No	100	0	0	0	0	
	Total			**18,613,433.96**	**18,613,433.96**		**18,613,433.96**	**0**		**100**	**0**	**0**	**0**	**0**	