

Annexure – 3

Name of the corporate debtor: GPT Steel Industries Ltd. ; Date of commencement of CIRP: May 02, 2019; List of creditors as on: December 21, 2020

List of secured financial creditors (other than financial creditors belonging to any class of 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 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	Asset Reconstruction Company (India) Ltd		14.05.2019	14,42,40,92,151	14,33,11,90,154	Secured FC	14,33,11,90,154	14,33,11,90,154	No	49.43%	-	-	9,29,01,997	-	-
2	Invent Assets Securitisation and Reconstruction Pvt Ltd		16.05.2019	4,44,95,92,818	4,28,25,87,963	Secured FC	4,28,25,87,963	4,28,25,87,963	No	14.77%	-	-	16,70,04,855	-	-
3	Syndicate Bank		11.05.2019	3,73,00,61,518	3,03,95,92,433	Secured FC	3,03,95,92,433	3,03,95,92,433	No	10.48%	-	-	69,04,69,085	-	-
4	Punjab National Bank Ltd		17.05.2019	2,70,28,87,970	2,44,62,70,714	Secured FC	2,44,62,70,714	2,44,62,70,714	No	8.44%	-	-	25,66,17,256	-	-
5	J & K Bank Ltd.		15.05.2019	1,78,97,86,377	1,78,97,86,377	Secured FC	1,78,97,86,377	1,78,97,86,377	No	6.17%	-	-	-	-	-
6	State Bank Of India		10.05.2019	1,36,71,18,583	1,36,71,18,583	Secured FC	1,36,71,18,583	1,36,71,18,583	No	4.72%	-	-	-	-	-
7	Andhra Bank		17.05.2019	87,83,11,248	87,83,11,248	Secured FC	87,83,11,248	87,83,11,248	No	3.03%	-	-	-	-	-
8	JM Financial Asset Reconstruction Company Ltd		17.05.2019	91,80,22,952	85,79,18,900	Secured FC	85,79,18,900	85,79,18,900	No	2.96%	-	-	6,01,04,052	-	-
TOTAL				30,25,98,73,617	28,99,27,76,372		28,99,27,76,372	28,99,27,76,372		100.00%	-	-	1,26,70,97,245	-	-