Annexure-3

Name of the corporate debtor: Gupta Infratec Private Limited**; Date of commencement of CIRP:** 01.02.2018**; List of creditors as on:** 01.09.2018

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?	% of voting share in CoC					
1	Bank of India		10-02-18	10,790,134,819.18	10,790,134,819.18	Secured	1,079,034,819.18	0	No	32.43	0	0 0	0	Nil	
2	IDBI Bank Limited		10-02-18	6,959,815,549.76	6,959,815,549.76	Secured	6,959,815,549.76	0	No	20.92	0	0 0	0	Nil	
3	Punjab National Bank		10-02-18	5,865,911,766.00	5,865,911,766.00	Secured	5,865,911,766.00	0	No	17.63	0	0 0	0	Nil	
4	Allahabad Bank		10-02-18	3,132,334,955.00	3,132,334,955.00	Secured	3,132,334,955.00	0	No	9.41	0	0 0	0	Nil	
5	India Overseas Bank		10-02-18	2,379,588,496.46	2,379,588,496.46	Secured	2,379,588,496.46	0	No	7.15	0	0 0	0	Nil	
6	Union Bank of Inida		10-02-18	1,881,559,098.00	1,881,559,098.00	Secured	1,881,559,098.00	0	No	5.65	0	0 0	0	Nil	
7	ICICI Bank Limited		10-02-18	1,143,035,401.36	1,143,035,401.36	Secured	1,143,035,401.36	0	No	3.44	0	0 0	0	Nil	
8	Vijaya Bank		10-02-18	1,059,869,125.56	1,059,869,125.56	Secured	1,059,869,125.56	0	No	3.19	0	0 0	0	Nil	
9	Federal Bank Limited		10-02-18	60,640,754.29	60,640,754.29	Secured	60,640,754.29	0	No	0.18	0	0 0	0	Nil	
				33,272,889,965.61	**33,272,889,965.61**		**23,561,789,965.61**			**100.00**					