

Annexure 3
Name of the corporate debtor: M/S. GREEN GATEWAY LEISURE LTD.; Date of commencement of CIRP: 15-10-2020; List of creditors as on:07-11-2020

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

Sl. No.	Name of creditor	Identification No.	Details of Claims Received		Details of claims admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	(Amount in ₹)		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	Amount of claim under verification		
1	State Bank of India	N.A - Constituted under State Bank of India Act, 1955	28.10.2020	72,63,09,421	72,63,09,421	Secured Loan	72,63,09,421		No	55.28	Nil	Nil	0.00	0.00		
2	Union Bank of India	U99999MH1919PTC000615	2.11.2020	35,05,77,281	35,05,77,281	Secured Loan	35,05,77,281		No	26.68	Nil	Nil	0.00	0.00		
3	Dhanlaxmi Bank Limited	L65191KL1927PLCO00307	30.10.2020	23,70,79,715	23,70,79,715	Secured Loan	23,70,79,715		No	18.04	Nil	Nil	0.00	0.00		