**Annexure – 3**

**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 | | 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 | Gujarat Industrial Investment Corporation | | 19.12.2020 | 2883807828 | 3111066624 | Secured | YES | YES | No | 72% | | | | | |
| 2 | Gujarat State Financial Corporation | | 22.12.2020 | 1111932270 | 1185716837 | Secured | YES | YES | No | 28% | | | | | |
| | | | | | | | | | | | | | | | |
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