

Annexure 1

Name of the Corporate debtors: M/s. GKC Projects Ltd : Date of Commencement of CIRP: 21.11.2019 : List of Creditors as on

List of Secured financial creditors belonging to any class of Creditors

S No	Name of Creditors	Identification No	Details of claims received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks if any	
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claims	Amount covered by security interest	Amount covered by guarantee	Where related party						% of voting share in COC
1	Kotak Mahindra Bank	1	05.12.2019	965,611,344	799,789,422	FORM C	799,789,422.00		N/A	4.80	N/A	N/A	165,821,922	-	
2	YES Bank Limited	2	09.12.2019	203,316,118	159,103,410	FORM C	159,103,410.00		N/A	0.96	N/A	N/A	44,212,708	-	
3	ICICI Bank	3	09.12.2019	2,387,762,844	2,173,719,666	FORM C	2,173,719,666.00		N/A	13.05	N/A	N/A	214,043,178	-	
4	State Bank Of India	4	09.12.2019	8,430,176,244	7,191,846,915	FORM C	7,191,846,915.00		N/A	43.19	N/A	N/A	1,238,329,329	-	
5	Bank Of Baroda	5	07.12.2019	2,147,196,913	1,888,116,157	FORM C	1,888,116,157.00		N/A	11.35	N/A	N/A	259,080,756	-	
6	IDBI Bank Limited	6	07.12.2019	3,855,603,320	3,079,028,566	FORM C	3,079,028,566.00		N/A	18.49	N/A	N/A	776,574,754	-	
7	Standard Chartered Bank	7	04.12.2019	1,277,511,746	1,073,004,699	FORM C	1,073,004,699.00		N/A	6.44	N/A	N/A	204,507,047	-	
				19,267,178,529	16,364,608,835		16,364,608,835			98.28			2,902,569,694	-	