

Annexure 9

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 other creditors (Other than financial creditors and operational 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	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	Yes Bank Limited	775	24.01.2020	43,362,556	-	Form F	-	-	NO	-	-	-	43,362,556	-	
2	Standard Chartered Bank	776	13.01.2020	218,349,910	-	Form F	-	-	NO	-	-	-	218,349,910	-	
3	IDBI Bank	777	31.12.2019	473,071,909	-	Form F	-	-	NO	-	-	-	473,071,909	-	
4	ICICI Bank	778	09.12.2019	184,965,846	-	Form F	-	-	NO	-	-	-	184,965,846	-	
5	State Bank Of India	779	18.12.2019	984,552,447	-	Form F	-	-	NO	-	-	-	984,552,447	-	
6	Kotak Mahindra Bank Limited	780	28.02.2020	162,816,447	-	Form F	-	-	NO	-	-	-	162,816,447	-	
				2,067,119,115	-								2,067,119,115		