

Annexure – 3

Name of the corporate debtor: M/s Gupta Exim (India) Private Limited; Date of commencement of CIRP: 29th October,2019; List of creditors as on: 31st January, 2021

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

(Amount in ₹)

Sr. 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 on	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	Punjab National Bank (Ester while OBC)	GE/C001	11-11-2019	6,26,60,62,420.40	6,26,60,62,420.40	Financial	78,83,40,862.80	6,26,60,62,420.40	NO	97.97	NIL	NIL	NIL	NIL	NA
2	Small Industries Development Bank of India (SIDBI)	GE/C002	14-11-2019	12,95,33,923.00	12,95,33,923.00	Financial	5,87,10,637.20	0	NO	2.03	NIL	NIL	NIL	NIL	NA

Sd/-

Vivek Raheja

Resolution Professional of

Gupta Exim (India) Pvt. Ltd.

IP Registration Number: IBBI/IPA-001/IP-P00055/2017-18/10133

JD-2C, 2nd Floor, Pitampura, Delhi – 110034