Annexure-3

Name of Corporate Debtor: Gajanan Gangamai Industries LLP **Date of commencement of CIRP: 22 September 2021** **List of creditors as on:** **22-Oct-21**

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

(In INR)

Sr. no.	Name		Details of claim received		Details of Claim Admiteed				Amount of Contigent Claim	Amount of Mutual Claim that may be set off	Amount of claim not admited	Amount under verification	Remarksif Any
		Identification No.	Date of Receipt of Claim	Amount claimed	Amount Admitted	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC					
1	Edelweiss Asset Reconstruction Company Limited	U65991MH2007PLC173409	12-Oct-21	1,02,48,18,654	1,02,48,18,654	-	No	42	-	-	-	-	NA
2	Bank of India	U99999MH1906PLC000243	12-Oct-21	64,77,14,150	64,77,14,150	-	No	26	-	-	-	-	NA
3	Union Bank of India (erstwhile Corporation Bank)	U99999MH1919PTC000615	11-Oct-21	54,10,86,915	54,10,86,915	-	No	22	-	-	-	-	NA
4	Janata Sahakari Bank Limited	NA	13-Oct-21	24,74,60,461	24,74,60,461	-	No	10	-	-	-	-	The IRP received claim from Janata Sahakari Bank Limited of INR 24,74,60,461 out of which INR 8,24,86,820 has residual/subservient charge.