

Name of the corporate debtor: Gujrat Metallic Coal and Coke Limited

Date of commencement of liquidation: 03/11/2021

List of stakeholders as on: 03/12/2021

List of secured financial creditors

| Sl. 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 of rejected | 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 | Whether security interest relinquished? (Yes/No)  | Details of Security Interest | Amount covered by guarantee | % share in total amount of claims admitted |      |                            |  |                             |                                    |                 |
| 1       | Reliance Asset Reconstruction Company Limited | U45200MH200601/12/2021<br>PLC161190 | 28,58,79,875.63           | 28,58,79,875.63 | Financial                | 28,58,79,875.63           | No                                  | Hypothecation on Stock, Book Debt, other current asset and other movable asset of Corporate Debtor. | 0.00                         | 100%                        | 0.00                                       | N.A. | 0.00                       | 0.00   |                             |                                    |                 |

(Amount in ₹)

NOTE: The Amount of the Claim as stated above is provisionally admitted. Liquidator is under the process of verification of claim and the amount of admitted claim might undergo change depending upon the available information and records.

