

**Annexure-3**

**Name of the corporate debtor: GRD Trucks Private Limited**

**Date of commencement of CIRP: 28.04.2022**

**List of Creditors as on: 19.05.2022**

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

(Amount in ₹)

Sl. No.	Name of creditor	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	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?					
1	Tata Capital Financial Services	19.05.2022	64796292.97	64796292.97	Secured	64796292.97	No	48.67	Nil	Nil	Nil	Nil	
2.	Indusind Bank	11.05.2022	40679747.81	40679747.81	Secured	40679747.81	No	30.55	Nil	Nil	Nil	Nil	
3.	Mahindra & Mahindra Financial services Limited	17.05.2022	27666498.23	27666498.23	Secured	27666498.23	No	20.78	Nil	Nil	Nil	Nil	
									Nil	Nil	Nil	Nil	
	<b>Total</b>		133142539	133142539		133142539		100.00	Nil	Nil	Nil	Nil	

