

Annexure – 3

Name of the corporate debtor: GPI TEXTILES LIMITED; Date of commencement of CIRP: 06.07.2018 ; List of creditors as on: 16.05.2022

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

(Amount in Rs.)

| 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 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? | % voting share in CoC | | | | | |
| 1 | State Bank of India | | 20.07.2018 | 230,502,680 | 230,502,680 | Financial | 230,502,680 | 230,502,680 | No | 7.45% | - | - | - | - | Nil |
| 2 | Phoenix ARC Private Limited | | 25.07.2018 | 2,864,831,235 | 2,864,831,235 | Secured Financial | 2,864,831,235 | 2,864,831,235 | No | 92.55% | - | - | - | - | Nil |
| | | | | 3,095,333,915 | 3,095,333,915 | | 3,095,333,915 | 3,095,333,915 | | 100.00% | | | | | |