

Annexure-3

Name of the corporate debtor: Gangotri Enterprises Limited		Date of commencement of CIRP: 06.12.2021								List of creditors as on: 10.06.2022				
Secured financial creditors (other than financial creditors belonging to any class of creditors)														
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 of claim	Amount claimed [Amount in Rs.]	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Bank of India (Lucknow)	20.12.2021	2,56,43,50,969	2,56,43,50,969	Secured	2,56,43,50,969	2,56,43,50,969	No	13.25	-	-	-	-	-
2	Punjab National Bank (Lucknow)	21.12.2021	61,62,18,952	61,62,18,952	Secured	61,62,18,952	61,62,18,952	No	3.18	-	-	-	-	-
3	Union Bank of India (Lucknow)	21.12.2021	1,85,30,71,768	1,85,30,71,768	Secured	1,85,30,71,768	1,85,30,71,768	No	9.58	-	-	-	-	-
4	Axis Bank-Gangotri Enterprises Ltd	22.12.2021	4,64,31,88,658	4,64,31,88,658	Secured	4,64,31,88,658	4,64,31,88,658	No	23.99	-	-	-	-	-
5	Canara Bank (Lucknow)	21.12.2021	1,89,41,35,263	1,89,41,35,263	Secured	1,89,41,35,263	1,89,41,35,263	No	9.79	-	-	-	-	-
6	IDBI Bank Ltd (Mumbai)	21.12.2021	5,47,04,29,771	5,47,04,29,771	Secured	5,47,04,29,771	5,47,04,29,771	No	28.27	-	-	-	-	-
7	Central Bank of India (New Delhi)	23.12.2021	2,31,04,80,614	2,31,04,73,514	Secured	2,31,04,73,514	2,31,04,73,514	No	11.94	-	-	7,100	-	-
8	Srei Equipment Finance Ltd Kolkata	22.12.2021	32,68,95,694	-	-	-	-	-	-	-	-	32,68,95,694	-	-
	TOTAL		19,67,87,71,689	19,35,18,68,895		19,35,18,68,895	19,35,18,68,895		100.00	-	-	32,69,02,794.00	-	-