

Annexure – 3

Name of the corporate debtor: GWALIOR DISTILLERIES PRIVATE LIMITED. Date of commencement of CIRP: 01-07-2022; List of creditors as on: 25-07-2022

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?	% voting share in CoC					
1	Madhya Pradesh Financial Corporation	18.07.2022	14,80,73,927.00	14,80,73,927.00	Secured		Nil	No	38.60%	-	-	Nil	Nil	
2	Indian Bank	16.07.2022	13,01,23,637.30	13,01,23,637.30	Secured	622394000	225000000	No	33.92%	-	-	Nil	Nil	
Total claim by Secured Financial			27,81,97,564.30	27,81,97,564.30		62,23,94,000.00	22,50,00,000.00		73%			-	-	