

Annexure-3

Name of the corporate debtor: GRD Trucks Private Limited

Date of commencement of CIRP: 28.04.2022

List of Creditors as on: 14.09.2022

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	77373882.97	77373882.97	Secured	77373882.97	No	26.30	Nil	Nil	Nil	Nil	
2.	Indusind Bank	11.05.2022	40679747.81	40679747.81	Secured	40679747.81	No	13.83	Nil	Nil	Nil	Nil	
3.	Mahindra & Mahindra Financial services Limited	17.05.2022	27666498.23	27666498.23	Secured	27666498.23	No	9.40	Nil	Nil	Nil	Nil	
4	Yes Bank	25.05.2022	19301346.34	19301346.34	Secured	19301346.34	No	6.56	Nil	Nil	Nil	Nil.	

5	Federal Bank	15.06.2022	69739557.00	69739557.00	Secured	69739557.00		23.71	Nil	Nil	Nil	Nil	
6	State Bank of India	06.08.2022	61589904.00	59409524.99	Secured	59409524.99	No.	20.20	Nil	Nil	Nil.	2180379.01	
	Total		296350936.01	294170557.3		294170557.3		100.00	Nil	Nil	Nil	2180379.01	