

## Annexure-3

Name of the corporate debtor: Greatwall Corporate Services Private Limited

Date of commencement of CIRP: 15.03.2022

List of creditors as on: 23.09.2022

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

(Amount in Rs)

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	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?	% of voting share in CoC					
1	Bank of Maharashtra		27,19,84,743.24	27,19,84,743.24	Secured				75.19%		NIL	NIL	NIL	admitted
2	Nagpur Nagarik Sahakari Bank Ltd.		8,64,62,438.00	8,64,62,438.00	Secured				23.90%		NIL	NIL	NIL	admitted
TOTAL			35,84,47,181.24	35,84,47,181.24					99.10%	0.00		0.00		