

Annexure 3

Name of the corporate debtor: Gupta Synthetics Limited; Date of commencement of liquidation:14th July, 2020; List of stakeholders as on: 18th October, 2022

List of secured financial creditors

(Amount in Rs.)

Sr. No.	Name of creditor	Details of claim received		Details of claims admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	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	Whether security interest relinquished	Details of security interest	Amount covered by guarantee	% share in total amount of claims admitted						
1	IDBI Bank Limited	30-07-2020	1,97,61,19,088.52	1,97,48,73,871.52	Secured		Yes			-	24.756	0.00	0.00	0.00	0.00	The claims admitted contains partial amount of secured and unsecured, the admitted secured part is been mentioned here and the admitted unsecured part is mentioned in annexure B
2	State Bank of India	30-08-2020	1,96,41,31,030.34	47,79,42,794.02	Secured		Yes			-	5.991	0.00	0.00	0.00	0.00	The claims admitted contains partial amount of secured and unsecured, the admitted secured part is been mentioned here and the admitted unsecured part is mentioned in annexure B
3	Kotak Mahindra Bank Limited	12-08-2020	1,42,04,88,025.41	70,75,71,789.36	Secured		No			-	8.870	0.00	0.00	0.00	0.00	The claims admitted contains partial amount of secured and unsecured, the admitted secured part is been mentioned here and the admitted unsecured part is mentioned in annexure B
4	Edelweiss Asset Reconstruction Company Limited	12-08-2020	1,26,20,40,543.74	1,26,20,40,543.74	Secured		Yes			-	15.820	0.00	0.00	0.00	0.00	Pursuant to order dated 07.12.2021 passed by the Hon'ble NCLT, the claim of Edelweiss Asset Reconstruction Company Limited is considered as fully secured and hence the modification in list of stakeholders.
5	Standard Chartered Bank	10-08-2020	76,73,24,994.32	76,73,24,994.32	Secured		Yes			-	9.619	0.00	0.00	0.00	0.00	NA
Total			1,97,61,19,088.52	1,97,48,73,871.52						-	65.06	0.00	0.00	0.00	0.00	