Name of the Corporate Debtor: Gajanan Gangamai Industries LLP Date of commencement of Liquidation: 11th October 2022 List of stakeholders as on: 14th April 2023

## List of secured financial creditors

							(Amount	n INI	£)						
I. io.	Name of Creditor		claim received Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	of claim admitted  Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted	tof	Amoun t of any mutual dues, that	Amount of claim rejected	Amou nt of claim under verific	rks
	Edelweiss Asset Reconstructi on Company							Obes Georgia and Fore Team Peace Chapter by way of Meetings of of this pass and proof of feath borons; I New C. 17 I Amaze and Sect. Limith Made Ling Meetings are Sect. As a most only with a and failure countly to Georgia Georgian Lindonics LLP.  And Chapter and Sect. Chapter and Sect. Chapter of the Sect. Se					-	-	
L	Limited	02-Dec-22	1,19,24,78,260	1,19,24,78,260	Secured	1,19,24,78,260	Yes		-	22.86	-	-			╙
	Bank of							Geomed Per Pawa shang with them Bark of India (mortable Composition Bark) and Jamas Mahadi.  Lindhah Mahat, Hangha, Alleman Mahadi.  Mahat Mahat, Hangha, Alleman Mahadi.  Mahat Mahat, Hangha, Alleman Mahat, Mahat, Mahat, Mahat, Mahat, Mahat, Hangha, Mahat, Mahat, Hangha, Mahat, Mah					-	-	-
2	India	30-Nov-22	74,25,58,768	74,25,58,768	Secured	74,25,58,768	Yes	*Second Pari Passu along with Bank of India and Januta Sahakari Bank Charge by way of Mortgage of all	-	14.24	-	-			
	Union Bank of India (erstwhile Corporation Bank)	01-Dec-22	65 64 91 719	65 64 01 710	Secured	65 64 01 710	Yes	Seemen and provided of fault beauting Fee See C-13 statused ASME. Limbb ASS, they are company and a Seeded and the seemen and		12.59			-		-
5	Bank)	01-Dec-22	65,64,91,719	65,64,91,719	Secured	65,64,91,719	Yes	<ul> <li>Second Pari Passu Charge along with Union Bank of India (erstwhile Corporation Bank) and Bank of</li> </ul>	-	12.59	-	-			٠.
	Janata Sahakari Bank Limited	01-Dec-22	30.89.46.826	28,66,19,505	Secured	28.66.19.503	5 Yes	blacks you of Menegor of all pions and approach fundamental pions. Cci 21 annuals at MICC. Lindam Commission of the Commission of Commission of the Commission of Commission of the Commission		5.49	-	-	2,23,27,321		
	Total		2,90,04,75,573	2,87,81,48,252		3,00,10,00							2,23,27,321		
											-	-			-
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