

Annexure - I

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

List of secured financial creditors

Sl. No.	Name of Creditor	Details of claim received		Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	(Amount in INR)							
		Date of receipt	Amount claimed					Amount covered by guarantee	% share in total amount of claims admitted	Amount of any contingent claim that may be	Amount of any mutual share that may be	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
1	Edelweiss Asset Reconstruction Company Limited	02-Dec-22	1,19,24,78,260	1,19,24,78,260	Secured	1,19,24,78,260	Yes	-	22.86	-	-	-	-	-	-
2	Bank of India	30-Nov-22	74,25,58,768	74,25,58,768	Secured	74,25,58,768	Yes	-	14.24	-	-	-	-	-	-
3	Union Bank of India (erstwhile Corporation Bank)	01-Dec-22	65,64,91,719	65,64,91,719	Secured	65,64,91,719	Yes	-	12.59	-	-	-	-	-	-
4	Janata Sahakari Bank Limited	01-Dec-22	30,89,46,826	28,66,19,505	Secured	28,66,19,505	Yes	-	5.49	-	-	2,23,27,321	-	-	-
	Total		2,90,04,75,573	2,87,81,48,252											2,23,27,321