Annexure B														
Name of the corporate debtor: Grey's Exim Private Limited						Date of commencement of CIRP:27/06/2023					List of creditors as on: 28/07/2023			
List of secured financial creditors 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 Baroda	14-07-2023	64,00,46,357.00	64,00,46,357.00	Secured			NO	100.00%					Provisionally Admitted
Total			64,00,46,357.00	64,00,46,357.00										