

GPR RESOURCES PRIVATE LIMITED

SECURED FINANCIAL CREDITORS

Sl.No	Creditor's Name	Claimant (Secured /Unsecured/Con tingent)	Related Party of the Corporate Debtor (Yes/No)	Nature of asset on which security interest	Value of security at the time of agreement	Amount Claimed			Amount Admitted			Voting Share %	Remarks
						Principal	Interest	Total	Principal	Interest	Total		
1	STATE BANK OF INDIA	Secured	No	INVENTORY	31 CRORES	13,13,97,909	-	13,13,97,909	13,13,97,909	-	13,13,97,909		Subject to verification of books of accounts
2	HINDUJA LEYLAND FINANCE LTD	Secured	No	VEHICLE HYPOTHECATION	82 LAKHS	66,26,563	-	66,26,563	66,26,563	-	66,26,563		Subject to verification of books of accounts
Total						13,80,24,472	-	13,80,24,472	13,80,24,472	-	13,80,24,472		