

Name of Corporate Debtor	Go Airlines (India) Limited	Date of commencement of CIRP	May 10,2023	List of Creditors as on:	November 21,2023
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List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

Amount in INR

SI No	Name of Creditor	Details of Claims received		Details of claims admitted				Amount of contingent claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks (if any)	
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by security interest	Whether Related Party?						% Voting Share in CoC
1	Central Bank of India	18-05-2023	19,34,65,83,707	19,34,41,77,429	Loan	Yes	No	51.54	-	-	24,06,279	-	
2	Bank of Baroda	19-05-2023	17,47,40,82,375	17,44,52,21,491	Loan	Yes	No	46.48	-	-	2,88,60,884	-	
3	IDBI Bank	19-05-2023	74,55,80,258	74,46,48,162	Loan	Yes	No	1.98	-	-	-	9,32,096	
			37,56,62,46,340	37,53,40,47,081				100			3,12,67,163	9,32,096	