

Annexure 3

Name of the corporate debtor: GEEKAY COLONIZERS AND BUILDERS LIMITED Date of commencement of CIRP: 29-11-2023; List of creditors as on: 20-12-2023
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Identification No.	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	% voting share in CoC					
1	Omkara Assets Reconstruction Pvt. Ltd.		11/12/23	1,80,19,69,757.00	1,80,19,69,757.00	Financial	<p>Primary Security: Exclusive charge by way of mortgage of project land "Romanesque" admeasuring 10.75 acres (43,499 sq.mtr) along with present and future constructions thereon. Charge on entire receivables from 'sold' and 'to be sold' apartments in the said project.</p> <p>Collateral Securities: 1. Mortgage of office premises (in the name of Mrs. Kanchan Atlani) of Geekay Colonizers & Builders Limited admeasuring approx. 1200 sq.ft. situated at G-8, Ashoka Millennium, New Rajendra Nagar, Raipur -492001. 2. Mortgage of Office No 01, Area 5495 Sq Ft &</p>	0	No	100.00%	0	0	-	0	Value of security interest yet to be ascertained
				1,80,19,69,757.00	1,80,19,69,757.00								0	0	