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: 11/04/2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of cre-ditor	Details of claim received		Details of claim admitted						Amount of conti-ngent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica-tion	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?	% voting share in CoC					
1	Omkara Assets Reconstruction Pvt. Ltd.	11.12.2023	1,80,19,69,757.00	1,80,19,69,757.00	Financial	1,80,19,69,757.00	0	NO	100	0	0	0	0	
		TOTAL	1,80,19,69,757.00	1,80,19,69,757.00		1,80,19,69,757.00	0		**100**	**0**	**0**	**0**	**0**	