Name of the Corporate Debtor:M/s GVK Gautami Power Limited; Date of Commencement of CIRP: 20.10.2023; List of Creditors as on: 01.07.2024

Annexure-3

Summary of List of Secured Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C

Sr. No.	Name of Creditor	Nature of Claim	*Details of Claim received*		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/updation	Amount of claim admitted (Rs.)											
1	Bank of Baroda (UK Branch)	Secured Creditor (FC)	02-11-2023	1,76,98,14,536	10-11-2023	1,76,98,14,536	No	6.41	-		Annexure-A		0	0	-	-	-
2	Bank of Baroda (Indian Branch)	Secured Creditor (FC)	01.11.2023	3,13,18,25,798	10-11-2023	3,13,18,25,798	No	11.35			Annexure-A						
3	Indian Overseas Bank	Secured Creditor (FC)	04.11.2023	65,09,02,227	10-11-2023	65,09,02,227	No	2.36			Annexure-A						
4	Unin Bank of India	Secured Creditor (FC)	06.11.2023	2,33,36,31,578	10-11-2023	2,27,69,58,683	No	8.25	5,66,72,895		Annexure-A				-		Penal interest is compounded which is not allowed
5	INDIAN BANK	Secured Creditor (FC)	06.11.2023	2,63,37,04,199	10-11-2023	2,63,37,04,199	No	9.54			Annexure-A						
6	Edelweiss Asset Reconstruction Company Limited	Secured Creditor (FC)	08-11-2023	16,31,49,64,165	10-11-2023	16,31,49,64,165	No	59.12			Annexure-A						
7	Punjab National Bank	Secured Creditor (FC)	08-11-2023	92,53,98,605	10-11-2023	81,75,52,042	No	2.96	10,78,46,563		Annexure-A				-		Penal interest is compounded which is not allowed
7	**Total (A)**			**27,76,02,41,108**		**27,59,57,21,650**		**100.00**	**164519458**	**0**			**0**	**0**	**-**		

Summary of List of Unsecured Financial Creditors: List of Financial Creditors (Unsecured)

Sr. No.	Name of Creditor	Nature of Claim	*Details of Claim*		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the	Details of any mutual credit, debts etc. - may be set off against the	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/updation	Amount of claim admitted (Rs.)											
1																	
1	**Total B)**			**-**	-	-	-	-	-	-	-	-	-	-	-	-	-