

## Annexure – 3

Name of the corporate debtor: Gigeo Construction Company Private Limited

Date of commencement of CIRP: 04th June, 2024

List of creditors as on: 23rd October, 2024

Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	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 party?	% voting share in CoC					
1	Shikshak Sahakari Bank Ltd.	02-09-2024	19,99,90,765	-	Unsecured	-	-	No	-	-	-	-	19,99,90,765	Claim is submitted by the Financial Creditor for the loan provided to 1. Durgaben Chagganlal Patel, 2. Raj Trading Corporaiaon and 3. Mr. Sachin Kamrisha Durugkar. For the said loan given, the CD has given a Gurantee and mortgage of the certain shopsto the Financial Creditor.  It is observed that no charge was created by the CD or the FC for the assets mortgaged with the ROC.
2	DIU Ispat Udyog Pvt. Ltd	30-09-2024	3,74,16,66,667	-	Unsecured	-	-	No	-	-	-	-	3,74,16,66,667	As per the books of accounts of the CD, Rs. 9.75 Crs is being duly payable to the FC. Also, it has been found that the basis of the interest charged by the FC is not correct as nothing is being determined in the agreement to sale and no loan agreement was entered between the FC and the CD. The said claim is kept under verification.
<b>Total</b>			<b>3,94,16,57,432</b>	-	-	-	-	-	-	-	-	-	<b>3,94,16,57,432</b>	