

Annexure : 3

Name of the Corporate Debtor: GS Biotech Limited

Date of Commencement of Liquidation : 13.09.2024

List of creditors as on 13.10.2024

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

Amount in Rupees

S. 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 guarantee	Whether related party?						% of Voting share in CoC
1	State Bank of India	05.10.24	8,757,439,595	8,757,439,595	Secured Financial creditors	No	No	93.7%	-	-	-	-	Security Interest relquished
2	SBM Bank (India) Limited	11.10.24	591,143,172	591,143,172	Secured Financial creditors	No	No	6.3%	-	-	-	-	Security Interest relquished
	Total	2	9,348,582,767	9,348,582,767		-	-	100.0%	-	-	-	-	-