

Annexure : 1

Name of the Corporate Debtor: GS Biotech Limited

Date of Commencement of Liquidation : 13.09.2024

List of stakeholders as on: 13.10.2024

List of secured financial 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 security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	State Bank of India	05.10.24	8,757,439,595	8,757,439,595	Secured Financial creditors	yes	Yes	Land	No	93.7%	-	-	-	-	
2	SBM Bank (India) Limited	11.10.24	591,143,172	591,143,172	Secured Financial creditors	yes	Yes	land	No	6.3%				-	
	Total	2	9,348,582,767	9,348,582,767				-	-	100.0%	-	-	-	-	-