

Annexure 3

Name of the corporate debtor:GMV Agencies Private Limited;

Date of commencement of CIRP: 29/09/2017(Order recd on 05/10/2017).;

List of creditors as on:09/01/2025

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

S.No.	Name of Creditor	Identification No.	Details of Claims Received		Details of claims admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claims under verification	Remarks if any
			Date of receipt	Amount claimed	Amount admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party? Yes/No	% of voting share in CoC					
1	DCB Bank Limited	L99999MH1995PLC089008		1,08,25,761	1,08,25,761				No	2.53	Nil	0			
2	ICICI Bank Limited	L65190GJ1994PLC021012		6,90,19,815	6,90,19,815				No	16.1	Nil	0			
3	Kapol Co operative Bank Limited	AAAAT0142M		6,12,28,000	6,02,69,000				No	14.06	Nil	9,59,000			
				14,10,73,576	14,01,14,576					32.69		9,59,000			