

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: 08th January, 2025

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	DIU Ispat Udyog Pvt. Ltd	30-09-2024	3,74,16,66,667	9,75,00,000	Unsecured	-	-	No	5.79	-	-	3,64,41,66,667	-	Claim admitted for Rs. 9.75 Crores as per the books of accounts of Corporate Debtor. The balance amount is rejected due to lack of supporting documents
Total			3,74,16,66,667	9,75,00,000	-	-	-	-	6	-	-	3,64,41,66,667	-	