

Annexure-3 Name of the corporate debtor: GREAT INDIA NAUTANKI CO. PVT. LTD; Date of commencement of CIRP: 21.10.2022; List of creditors as on: 21.05.2025															
List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)															
Sr. No	Name of creditor	Identification No.	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	IDBI BANK		09-11-2022	961808506.25	961808506.25	Secured	961808506.25	-	No	34.41%	-	-	-	-	
2	HDFC BANK		14-11-2022	140626413.57	140626413.57	Secured	140626413.57	-	No	5.03%	-	-	-	-	
3	BANK OF BARODA		16-11-2022	1416418600.00	1416418600.00	Secured	1416418600.00	-	No	50.68%	-	-	-	-	
4	KOTAK MAHINDRA BANK		16-11-2022	163595462.14	163595462.14	Secured	163595462.14	-	No	5.85%	-	-	-	-	
	<b>Total</b>			<b>2682448981.96</b>	<b>2682448981.96</b>		<b>2518853519.82</b>	<b>-</b>		<b>95.98%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

\*The claims are admitted on provisional basis.