Annexure-1
Name of the Corporate Debtor: GSS Procon Pvt. Ltd.; Date of commencement of CIRP: 10/10/2019; List of creditors as on: 07/03/2025
List of secured financial creditors belonging to any class of creditors

(Amount in Rs

												(Allibuilt III KS		
Sl.	Name of creditor	Identificatio	Details of	f claims received	Details of claims admitted						Amount of	Amount of	Amount of	Amount of
No.		n No.									contingent	any mutual	claims not	claims under
											claims	dues, that	admitted	verification
												may be set		
												off		
			Date of	Amount claimed	Amount claim	Nature of	Amount	Amount	Whether	% of voting				
			Receipt		Admitted	Claim	covered	covered by	related	share in				
							by	guarantee	party?	СоС				
							security							
							interest							
	INTEC CAPITAL			26,884,208	26,884,208	Secured								
	LIMITED, NEW													
1	DELHI	NA					YES	14,307,681	NA	1.78	NA	NA	NA	NA
2	HDFC BANK			1,314,997	1,314,997	Secured								
	LTD.**									0.09				
		Total		28,199,205	28,199,205			14,307,681		1.87				

Remarks, if any