

Annexure - 1

Name of the corporate debtor: GeePee Infotech Private Limited, Date of commencement of Liquidation: 31-01-2020; List of stakeholders as on: 18-03-2020

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Amount of claim admitted	Nature of claim	Amount covered by security interest	Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed				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		20-02-2020	2,10,67,39,961.00	2,10,67,39,961.00	Secured	2,10,67,39,960.00	Yes	first charge on assets of CD. There was no immovable property or fixed assets. Only current assets was there in CD.	0	100%	0	0	0	0	Nil