

Annexure - 3

G. P. Realtors Private Limited

Date of commencement of CIRP: 28 November 2024

List of Creditors as on: 28 November 2025

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

(Amount IN INR)

Sl. No.	Name of Creditor	Identification Number	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 claim 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?	% of voting share in CoC					
1	Omkara Assets Reconstruction Private Limited (Acting in its capacity as Trustee of Omkara PS 30/2021-22 Trust)		12-Dec-24	5,50,36,04,009	4,01,89,08,950	Secured			No	82.69%	-	-	-	1,48,46,95,059	
	Total			5,50,36,04,009	4,01,89,08,950						-	-	-	1,48,46,95,059	