

Annexure-1

Name of the corporate debtor: GFM Retail Pvt. Ltd.; Date of commencement of Liquidation 18.12.2024; List of creditors as on: 01.08.2026

List of secured 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
		Details of claim received	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Axis Trustee Services Limited		15,58,44,805	15,13,46,665	Secured	15,13,46,665	0	NO	87	0	0	0	
2	MITCON Credentia Trusteeship Services Limited		1,01,35,263	1,01,35,263	Secured	1,01,35,263	0	NO	06	0	0	0	
3.	HDFC Bank		1,19,48,134	1,19,48,134	Secured	1,19,48,134	0	NO	07	0	0	0	
TOTAL			17,79,28,202	17,34,30,062		17,34,30,062			100%				