

Annexure-3 Name of the corporate debtor: Gilco Steels Limited; Date of commencement of CIRP:25th August 2026; List of creditors as on: 30.09.2026														
List of secured financial creditors (other than 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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	UCO Bank	24.09.2026	2,005,823,653	1,966,918,437	Financial Dues	NA	1,966,918,437	NO	73.00%	-	-	38,905,216	-	claim has been verified based on the documents submitted by the claimant, subject to reconciliation with the books of account of the Corporate Debtor.
2	Central Bank of India	18.09.2026	811,650,617	724,210,059	Financial Dues	NA	724,210,059	NO	27.00%			87,440,558		claim has been verified based on the documents submitted by the claimant, subject to reconciliation with the books of account of the Corporate Debtor.
	TOTAL		2,817,474,270	2,691,128,496			2,691,128,496		100%			126,345,774		