Name of the Corporate Debtor : Gujarat Integrated Maritime Complex Private Limited

Date of commencement of CIRP: 22/09/2026

List of Creditors as on 16/10/2026

Annexure-3

Secured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in Rs)

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 setoff	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.	Srei Equipment Finance Limited	06.10.2026	6,70,49,47,793	6,70,49,47,793	Secured	--	--	NO	100%	NA	NA	--	--	--
2.	IL & FS Financial Services Limited	12.10.2026	1,50,27,08,343	--	Financial debt	--	--	Yes	--	NA	NA	--	1,50,27,08,343	--
	TOTAL		**8,20,76,56,136**	**6,70,49,47,793**									**1,50,27,08,343**	