

## Annexure 3

Name of the corporate debtor:GI International Private Limited; Date of commencement of CIRP: 19/05/2022.; List of creditors as on

**List of secured financial creditors (other than financial creditors belonging to an**

S.No.	Name of Creditor	Identification No.	Details of Claims Received		Details of claims admitted			
			Date of receipt	Amount claimed	Amount admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee
1	Tata Capital Financial Services Limited	U67100MH2010PLC210201	01-06-2022	237101773.00	234906017.00		234906017.00	234906017.00

n: 10/06/2022

y class of creditors)

Whether related party? Yes/No	% of voting share in CoC	Amount of contingent claims	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claims under verification	Remarks if any
No	100.00	N.A.	N.A.	2195756.00	Nil	