Annexure – 3
Name of the corporate debtor: Gilco Exports Limited; Date of commencement of CIRP 13.10.2023; List of creditors as on: 13.10.2023

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

(Amount in ₹)

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Sl. No.	Name of cre- ditor			Details of claim admitted						Amou nt of conti-	Amount of any mutual	Amo unt of claim	1 _	Remark s , if any
		Date of rec eipt	Amou nt clai med	Amount of claim admitte d	Nature of claim	Amount covered by secur -ity interest	Amount covered by guar antee	Whet her relate d party?	% voting share in CoC	ngent claim	dues, that may be set-off	not admit ted	under verific a- tion	
	UCO Bank	27.10.2023	143,82,49,695	143,82,49,695	Financial Debt	143,82,49,695	143,82,49,695	No	71.61	NIL	NIL	NIL	NIL	NIL
	Central Bank of India	23.10.2023	57,01,76,666	57,01,76,666	Financial Debt	57,01,76,666	57,01,76,666	No	28.39	NIL	NIL	NIL	NIL	NIL
			200,84,26,361	200,84,26,361		200,84,26,361	200,84,26,361		100.00					