

Annexure - 3
List of Secured Operational Creditors (Other than Workmen and Employees and Government Dues)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)														
		Details of Claim Received		Details of Claim Admitted							(Amount in Rs)			
S.No.	Name of Claimant	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	Amount of Contingent Claims	Amount of any Mutual dues, that may be set-off	Amount of Claims under Verification	Amount of Claim Not Admitted	Remark
1	Greater Noida Industrial Development Authority (GNIDA)	31-05-2024	31,70,28,904	28,47,57,203	Secured	NA	NA	No	NA	-	-	-	3,22,71,701	
			31,70,28,904	28,47,57,203									3,22,71,701	