

LIST OF CREDITORS

Mr. Dinesh Kumar Basia, Personal Guarantor to Corporate Debtor - M/s Gee Ispat Pvt. Ltd.

Under Section 132 of the Insolvency & Bankruptcy Code, 2016 ("Code") read with Regulation 20 of IBBI (Bankruptcy Process For Personal Guarantors To Corporate Debtors) Regulations, 2019

LIST OF CREDITORS AS ON 06.11.2025

S.N	Names of Creditors	Details of Claims				Remarks
		Amount Claimed (in INR)	Amount of Claim Admitted Provisionally (in INR)	% share of Claim Admitted	Security Interest	
1	Central Bank of India	1,08,98,65,664.72	1,08,98,65,664.72	8.56%	Nil	Claims admitted based on the claim form received as per Section 132 (b) of the Code
2	Punjab National Bank	3,00,92,10,946.00	3,00,92,10,946.00	23.63%	Nil	Claims admitted based on the claim form received as per Section 132 (b) of the Code
3	Edelweiss Asset Reconstruction Company Ltd. (acting in its capacity as a Trustee of EARC Trust SC - 233)	1,62,50,80,931.00	1,62,50,80,931.00	12.76%	Nil	Claims admitted based on the claim form received as per Section 132 (b) of the Code
4	IDBI Bank Ltd.	4,24,75,82,872.63	4,24,75,82,872.63	33.36%	Nil	Claims admitted based on the claim form received as per Section 132 (b) of the Code
5	State Bank of India	1,03,79,08,589.41	1,03,79,08,589.41	8.15%	Nil	Claims admitted based on the claim form received as per Section 132 (b) of the Code
6	The Jammu & Kashmir Bank Ltd.	1,04,83,90,497.05	1,04,83,90,497.05	8.23%	Nil	Claims admitted based on the claim form received as per Section 132 (b) of the Code
7	HDFC Bank Ltd.	67,40,23,519.45	67,40,23,519.45	5.29%	Nil	Claims admitted based on the claim form received as per Section 132 (b) of the Code
GRAND TOTAL		12,73,20,63,020.26	12,73,20,63,020.26	100.00%		



Personal Guarantor, Mr. Dinesh Kumar Basia to Corporate Debtor - Gee Ispat Pvt. Ltd.

Regn No.: IBBI/IPA-003/IP-N00083/2017-2018/10821

AFA Valid till: 31-12-2025

Address: ARCK Resolution Professionals LLP

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