

Name of the Corporate Debtor :GEMINI COMMUNICATION LTD

Date of commencement of liquidation:26.02.2019

List of stakeholders as on 19.02.2020

## List of secured financial creditors

S.NO	NAME OF CREDITOR	IDENTIFICATION NO	DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED							AMOUNT OF CONTINGENT CLAIM	AMOUNT OF ANY MUTUAL DUES THAT MAY BE SET OFF	AMOUNT OF CLAIM REJECTED	AMOUNT OF CLAIM UNDER VERIFICATION	REMARKS
			DATE OF RECEIPT	AMOUNT CLAIMED	AMOUNT OF CLAIM ADMITTED	NATURE OF CLAIM	AMOUNT COVERED BY SECURITY INTEREST	WHETHER SECURITY INTEREST RELINQUISHED (YES/NO)	DETAILS OF SECURITY INTEREST	AMOUNT COVERED BY GUARANTEE	% SHARE IN TOTAL AMOUNT OF CLAIMS ADMITTED					
1	State Bank of India	SAMB No. 32 Montieih Road, Egmore, Chennai - 600008.	20.03.2019	1,71,42,64,186.00	1,71,42,64,186.00	CREDIT FACILITY	YES	YES	FIRST CHARGE ON 50 CENTS LAND AND SHARES		17.14		0	0	0	
2	Central Bank of India	Addison Building, 803, Anna Salai, Chennai - 600002.	01.04.2019	82,80,19,571.17	82,80,19,571.17	CREDIT FACILITY	YES	YES	SHARES OF CG GCL		8.28		0	0	0	
3	Edelweiss Asset Reconstruction Company Limited	Edelweiss House, off. C.S.T Road, Kalina, Mumbai Maharashtra - 400098	04.04.2019	1,99,98,65,059.00	1,97,98,88,186.56	ASSIGNMENT FROM BOI	YES	YES	PARI PASSU CHARGES ON OOTY AND DELHI PROPERTIES		19.8		0	1,99,76,872.44	0	
4	IDBI Bank Limited	DGM - NPA Management Group, IDBI Bank Limited, NMG, # 115, Anna Salai, Saidapet, Post Bag No. 805, Chennai - 600015	29.03.2019	8,47,11,611.48	5,86,95,664.93	CREDIT FACILITY	YES	YES	CHARGES ON CURRENT ASSETS, SHARES,CG BY GCL		0.59		0	2,60,15,946.55	0	
5	Merrill Lynch International	2, King Edward Street, London, EC1A 1HQ, United Kingdom;	05.04.2019	2,00,56,61,564.38	2,00,56,61,564.38	PURCHASE OF BONDS	YES	YES	FORGIEN CURRENCY CONVERTIBLE BONDS OF GCL (FCCB)		20.06		0	0.00	0	
6	Phoenix ARC Private Limited	5th Floor, Dani Corporate Park, 158, CST Road, Kalina, Santacruz (E), Mumbai - 400098, India;	02.04.2019	60,82,19,489.00	60,82,19,489.00	CREDIT FACILITY	YES	YES	FIRST CHARGE ON MOVABLES ASSETS, BOOK DETBS, OPERATING CASH FLOW, RECEIVABLES ECT		6.08		0	0.00	0	
7	Punjab National Bank	Asset Recovery Management Branch, PNB Towers, Mazznaine Floor, No. 46-49, Royapettah High Road, Chennai - 600014	04.04.2019	1,95,31,13,513.58	1,95,24,84,945.87	CREDIT FACILITY TO POINT RED TELECOM	YES	YES	WIMAX PROJECT		19.53		0	6,28,567.71	0	
8	Union Bank of India	Union Bank of India, Asset Recovery Branch, Ground Floor, Union Bank Bhawan, 139, Prakasam Salai, Broadway, Chennai - 600108;	27.03.2019	26,28,37,203.00	20,65,39,400.17	CREDIT FACILITY	YES	YES	FIRST PARI PASSU CHARGES ON STOCK AND OTHER RECEIVABLES. PARI PASSU CHARGES ON OOTY DELHI PROPERTY		2.07		0	5,62,97,802.83	0	
9	Karvy Financial Services Ltd	Millenium Building, Ground Floor, Financial District, Nanakramguda, Gachibowli, Hyderabad - 500032	04.04.2019	5,08,20,121.00	5,06,47,606.42	CREDIT FACILITY	YES	YES	SHARES OF GCL		0.51		0	1,72,514.58	0	