

Annexure - 3

Name of the corporate debtor: J.P. Engineers Pvt Ltd Date of commencement of CIRP: 26th february 2020; List of creditors as on: 12th November 2021

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

Sr No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						(Amount in ₹)				Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whet her relate	% voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitt	Amount of claim under verificati on	
1	Andhra Bank	JP-001	6-Mar-20	1,33,06,90,520	1,33,06,90,520	Financial	1,33,06,90,520	0	NO	84.75	4,10,00,000.00	NIL	NIL	NIL	NA
Total				1,33,06,90,520	1,33,06,90,520		1,33,06,90,520	0		84.75	4,10,00,000.00				