

Annexure-3

Name of the corporate debtor: M/s J R Agrotech Pvt. Ltd. ; Date of commencement of CIRP: 27.07.2018 List of creditors as on: 30.11.2021

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

(Amount in ₹)

Sl. No.	Name of creditor	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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	SBI		1497630568	1497630568	Secured Financial Creditor	1497630568	1497630568	No	47.91%	0	0	0		
2	Union Bank		438418190	438418190	Secured Financial Creditor	438418190	438418190	No	14.03%	0	0	0		
3	Canara Bank		399326694	399326694	Secured Financial Creditor	399326694	399326694	No	12.77%	0	0	0		
4	IDBI Bank		306246693	306246693	Secured Financial Creditor	306246693	306246693	No	9.80%	0	0	0		
5	UCO Bank		251553112	251553112	Secured Financial Creditor	251553112	251553112	No	8.05%	0	0	0		
6	PNB (earlier OBC)		232713832	232713832	Secured Financial Creditor	232713832	232713832	No	7.44%	0	0	0		

