

## Annexure-3

**Name of the corporate debtor:** Jagtar Singh & Sons Hydraulics Pvt Ltd ; **Date of commencement of CIRP:** 23rd November 2021; **List of creditors as on:** 15th December 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 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?	% of voting share in CoC					
1	State Bank of India	06-Dec-21	22,93,04,750.75	22,86,73,426.78	Secured	22,86,73,426.78	22,86,73,426.78	no	47.83%	0	0	6,31,323.97	0	the amount not admitted is the amount wrongly calculated beyond the date of admission of CIRP
2	Intec Capital Limited	07-Dec-21	4,00,76,605.00	1,86,88,528.73	Secured	1,86,88,528.73	1,86,88,528.73	no	3.91%	0	0	2,13,88,076.27	-	amount under verification will be admitted subject to clarification from the financial creditor and verification of the same.
			<b>26,93,81,355.75</b>	<b>24,73,61,955.51</b>						0	0	2,20,19,400.24	-	

\* All the claims are admitted provisionally subject to further verification from books of accounts and records, if any.