

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: 13.01.2022

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

Sl. No.	Name of creditor	Unique ID	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	Union Bank of India (Erstwhile Andhra Bank)	JP-001	14-Dec-21	1,34,66,90,520.00	1,34,66,90,520.00	Financial	-	-	NO	84.90	2,50,00,000.00	NIL	NIL	NIL	NA
Total				1,34,66,90,520.00	1,34,66,90,520.00		-	-		84.90	2,50,00,000.00				