Annexure 3

Mohan Jute Mills Limited, CIRP COMMENCEMENT DATE -11.11.2019, List of creditors as on: 24.11.2021 and updated as on 01.12.2020

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

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	Asset Reconstruction Company (India) Limited	02.11.2019	47,22,07,612	47,22,07,612	Secured Financial Creditor	0	0	No	99.18	0	0	0	0	NA
2	Mrigiya Electronic Industries Pvt. Ltd.	18.01.2020	39,10,144	39,10,144	Secured Financial Creditor	0	0	No	0.82	0	0	0	0	NA
3	Infinity Infotech Parks Limited	24.08.2020	33,92,56,220	33,92,56,220	Secured Financial Creditor	0	0	No	0	0	0	0	0	Pursuant to order dated 16.10.2020 passed by the Hon'ble NCLT Kolkata Bench the Claim has been admitted however the claimant shall not form part of the COC
Total			**81,53,73,976.00**	**81,53,73,976.00**	-	-	-			-	-	-	-	