

Annexure-3

Name of the Corporate Debtor: Jeppiaar Cements Private Limited **Date of Commencement of CIRP: 10th October, 2019**

List of Creditors as on: 29th March, 2022

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

(Amount in Rs.)

Sr. No.	Name of Creditors	Details of Claim Received		Detail 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?	% of voting share in CoC					
1	HDFC Bank		3,00,51,707	3,00,51,707	Financial Creditor	Yes	No	Yes	1.92%	0	0	0	0	0