

Annexure - 4

Name of the corporate debtor: J.P. Engineers Pvt Ltd Date of commencement of CIRP: 26th february 2020; List of creditors as on:15.04.2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)														
(Amount in ₹)														
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 guarantee	Whether related	% of voting share in CoC					
1	Axis Bank	JP-002	13-Mar-20	10,27,15,063	10,27,15,063	Financial	1,00,00,000.00	NO	6.48	NIL	5,09,068.00	NIL	NIL	NA
2	ICICI Bank	JP-003	20-May-20	9,79,96,977	9,79,96,977	Financial	0	NO	6.18	NIL	NIL	NIL	NIL	NA
3	Yes Bank	JP-004	18-Mar-21	3,87,42,819.00	3,87,42,819.00	Financial	0	NO	2.44	NIL	NIL	NIL	NIL	NA
Total				23,94,54,858.63	23,94,54,858.63		1,00,00,000.00		15.10		5,09,068.00			