

**ANNEXURE 3**

M/s JSSI HYDRAULICS PRIVATE LIMITED; COMMENCEMENT OF CIRP ON 12.07.2022

List of secured financial creditors as on 24.08.2022

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of Claims 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	
			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	State Bank of India		22-Jul-22	1,36,24,42,974	1,36,24,42,974		NA	NA	No	84.51	NA	Nil	-	-
2	Canara Bank	AAACC6106G	22-Jul-22	24,97,47,449	24,97,47,449		NA	NA	No	15.49	Nil	Nil	-	-
<b>Total</b>				<b>1,61,21,90,423</b>	<b>1,61,21,90,423</b>		-						-	-