

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	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	22-Jul-22	24,97,47,449	24,97,47,449		NA	NA	No	15.49	Nil	Nil	-	-
Total			1,61,21,90,423	1,61,21,90,423		-						-	-