Annexure-1

Name of the corporate debtor:	JACOBS INFRASTRUCTURE PRIVATE LIMITED
Date of commencement of liquidation:	9/1/2022
List of stakeholders as on:	10/1/2022

List of secured financial creditors

(Amount in

Sl. No.	Name of	Details of cl	aim received	Details of claim admitted					
				Amount of claim a dmitted		Amount covered by security interest	security interest relinquish ed? (Yes/No)	Details of Security Interest	
1	HDFC BAN	9/30/2022	7,549,729	7,549,729	PRINCIPAL	100%	YES	TOWER CR	

Amount covered by guarantee	% share in total amount of claims admitted	contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected		Remarks, if any
NIL	100	0	0	0	0	

claim unde verificatior Remarks, if any Date of receipt Amount claimed

Amount of claim rejected Amount of claim unde verificatior Remarks, if any

Amount	of claim a	dmitted	Nature	of	claim	Amount	covered	by	security
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Date of	receipt	Amount	claimed	Amount	of claim a dmitted	Nature	of	claim
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interest Wheth	r security	interest	relinquishe (Yes/No)	Details	of	Security	Interest
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Amount covered by security interest Whether security interest relinquish (Yes/No)

Amount covered by guarantee % share in total amount of claims admitted

Details of Security Interest Amount covered by guarantee % share in total amount

of claims admitted