

## Joy Homecreation Limited

Date of Commencement of CIRP: 1st February, 2023 List of Creditors as on 29th March, 2023

## List of Secured Financial Creditors (Other Than Financial Creditors belonging to any Class of Creditors)

S. No.	Name of Creditor	Details of Claims Received		Details of Claims Admitted						Amount of Contingent Claims	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 of Claims	Total Amount Claimed	Total Amount of Claim Admitted	Nature of Claim (Secured/ Unsecured/ Contingent)	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related Party?	% of Voting Share in CoC					
1	JM Financial Credit Solutions Limited	22-03-2023	63,88,97,265	63,88,97,265	Secured	63,88,97,265	-	No	60.75	-	-	-	-	-
2	PNB Housing Finance Limited	22-03-2023	9,09,40,683	9,09,40,683	Secured	9,09,40,683	-	No	8.65	-	-	-	-	-
	<b>Total</b>	-	<b>72,98,37,948</b>	<b>72,98,37,948</b>	-	<b>72,98,37,948</b>	-	-	<b>69.40</b>	-	-	-	-	-

Note:

**Security Interest of JM Financial Credit Solutions Limited**

1. Project Name: Joy Adinath - II (Wing A & B) located at LBS Marg, Bhandup West, Mumbai-400078;
2. Shop No. 4 & 6, Manthan Plaza, Vakola, Santacruz East, Mumbai. Further also secured by assets belonging to sister concerns and promoter group.

**Security Interest of PNB Housing Finance Limited**

- 2 Office No. 306-310, 3rd Floor, Plot No. C-4, Madhva Commercial Premises, CHSL, BKC, Bandra East, Mumbai-400051.