

Name of Corporate Debtor: Jans Copper Private Limited (Under Corporate Insolvency Resolution Process)
Date of Commencement of CIRP: 08th March, 2023
List of Creditors as on: 22nd March, 2023

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

Amount in Rs.

Sr. No.	Name of Creditor	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 Security/ Guarantee	Whether related party ?	% of voting share in COC					
1	Axis Bank	20-03-2023	18,63,46,296	18,63,46,296	Secured	18,63,46,296	No	92.00%	-	-	-	-	Subject to Further verification
2	Tata Capital Financial Services Limited	21-03-2023	1,61,97,244	1,61,97,244	Secured	1,61,97,244	No	8.00%	-	-	-	-	Subject to Further verification
Total			20,25,43,540	20,25,43,540		20,25,43,540							