

## Annexure-3

Name of the Corporate Debtor: Jeffson Universal Logistics Private Limited; Date of commencement of CIRP: 16/03/2023; List of Creditors as on 30/05/2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

| Sl No        | Name of the 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 secured Interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC |                            |   |                              |                                    |                 |
| 1            | Piramal Capital Housing & Finance Limited | 4/4/2023                  | 822,611,662        | 822,611,662              | Secured                   | 822,611,662                        | 822,611,662                 | NO                     | 100.00%                  | NIL                        | NIL   | -                            | -                                  |                 |
| <b>TOTAL</b> |   |                           | <b>822,611,662</b> | <b>822,611,662</b>       |                           | <b>822,611,662</b>                 | <b>822,611,662</b>          |                        | <b>100.00%</b>           |                            |   | <b>-</b>                     | <b>0</b>                           |                 |