## Annexure - 3

## Name of the corporate debtor: Jiya Eco-Products Limited; Date of commencement of CIRP: 9th May, 2023; List of creditors as on: 1st July, 2023

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

(Amount in ₹)

_															ount in $ \times  $
	Sr.	Name of	Details of claim received		Details of claim admitted						Amount of	Amount	<b>Amount of</b>	Amount of	Remarks
l	No.	creditor									contingent	of any	claim not	claim under	, if any
											claim	mutual	admitted	verification	
											Clarin	dues,	uummeeu	· crimeation	
												that may			
												be set-			
											off				
			Date of	Amount	Amount of	Nature of	Amount	Amount	Whether	% of					
			receipt	claimed	claim admitted	claim	covered by	covered by	related	voting					
							security	guarantee	party?	share in					
							interest	guarantee	purey.	CoC					
1	_  I	Rajradhe	18.05.2023	1,63,94,047.99	1,63,94,047.99	Financial	1,05,00,000.00	1,63,94,047.99	No	9.68	N.A	N.A		N.A	
	1	inance				Creditor									
	I	Limited													
L		2 1 1	10.05.000	45.00.45.505.54	45 45 0 ( 205 00	T 1	6 40 74 400 00	12 12 00 000 00		00.50	N. 4	N. A		0.50.50.50	
2		State bank	19.05.2023	15,20,15,797.56	15,17,36,297.00	Financial	6,49,71,100.00	12,12,00,000.00	No	89.58	N.A	N.A		2,79,500.56	
	C	of India				Creditor									
H	-	Fata1		16 04 00 045 55	16 91 20 244 00		7 5 4 7 1 100 00	12.75.04.047.00	+	00.26				2 70 500 56	
	-	Γotal		16,84,09,845.55	16,81,30,344.99		7,54,71,100.00	13,75,94,047.99		99.26				2,79,500.56	
L							1	J							