

Annexure - 1

Name of the corporate debtor: JAMMU & KASHMIR CEMENTS LIMITED ; Date of commencement of CIRP: 22.08.2023; List of creditors as on: 12.09.2023  
 In accordance with Section 25(2) (e) , IBC, 2016  
 List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No	Name of creditor	Details of claim received		Details of claim admitted						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 interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

