

Annexure – 3

Name of the corporate debtor: Jagdamba Industries Limited;

Date of commencement of CIRP : 22.08.2023;

List of creditors as on: 26.10.2023

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

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be	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?	% voting share in CoC					
1	Punjab National Bank	05-09-2023	8,97,05,373.73	8,97,05,373.73	Secured	8,97,05,374	8,97,05,374	No	2.54%	NIL	NIL	NIL	NIL	
2	CFM Asset Reconstruction Private Limited	05-09-2023	2,85,72,48,917	2,85,72,48,917	Secured	2,85,72,48,917	2,85,72,48,917	No	80.96%	NIL	NIL	NIL	NIL	
3	Srei Equipment Finance Limited	05-09-2023	57,96,49,008	57,72,78,709	Secured	57,72,78,709	57,72,78,709	No	16.36%	NIL	NIL	23,70,299	NIL	
			3,52,66,03,299	3,52,42,33,000					99.86%			23,70,299	-	