Annexure-3

Name of the corporate debtor: Jivanjyot Motors Private Limited; Date of commencement of Liquidation 27/09/2023; List of creditors as on:10/11/2023

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

(Amount in ₹)

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 setoff	Amount of claim not admitted	Amount of claim under verifica-tion	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					
1	Axis Bank LTD.	02/11/2022	5,96,12,740	5,96,12,740	Secured Financial Creditor	5,96,12,740	5,96,12,740	No	100	Nil	Nil	Nil	Nil	0