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 ₹)

	1	Details of cla	aim received							Amount			l	Remark s, if
No.	of			admitted							of any	of claim	of claim	any
	Creditor	Date of	Amount	Amount of	Nature	Amount	Amount	Wheth	% of	continge	Mutual	l	under	
		receipt	claimed	claim	of	covered by	covered by	er	voting	nt claim	dues,	admitted	verifica-	
				admitted	claim	security	guarantee	relate	share in		that		tion	
						interest		d	CoC		may be			
								party?			setoff			
1		02/11/2022	5,96,12,740				5,96,12,740	No	100	Nil	Nil	Nil	Nil	Axis bank is
	Bank				Financial									not having
	LTD.				Creditor									any security
														interest over
														Company's
														properties,
														however is
														having security
														interest over
														collateral
														property hold
														by
														Jayshreeben
														Intwala and
														Nareshbhai
														Intwala