

## Annexure-3

Name of the corporate debtor: JIYA ECO-PRODUCTS LIMITED. Date of commencement of CIRP: 24.04.2023; List of creditors as on: 27.11.2023

## Secured financial creditors (other than 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 contingent claim	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					
1	Rajradhe Finance Limited	18-05-2023	16394047.99	16394047.99	Financial Creditor	10500000	16394047.99	No	8.99	N.A	N.A	--	N.A	-
2	State bank of India	19-05-2023	152015797.6	152015797.6	Financial Creditor	64971100	121200000	No	83.37	N.A	N.A		N.A	-
	<b>Total</b>		<b>16,84,09,845.55</b>	<b>16,84,09,845.55</b>		<b>7,54,71,100.00</b>	<b>13,75,94,047.99</b>		<b>92.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>