

Annexure-1
Name of the corporate debtor: JAIRAM FOUNDRY PRIVATE LIMITED; Date of commencement of CIRP: 28/04/2023; List of creditors as on: 11/01/2024

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

| S. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of 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 | | | | | Amount of contingent claim |
| | | | | | | | | | | | | | | |
| NIL | | | | | | | | | | | | | | |