

Annexure – 3
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 (other than financial creditors belonging to any class of creditors)

S. No.	Name of creditor Identification No.	Details of claim received		Details of claim admitted						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	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC	Amount of contingent claim					
	Yes Bank	23/05/2023	4,36,44,511	4,36,44,511						100				
	Total		4,36,44,511	4,36,44,511						100				
NIL														

