

Annexure - 3

Name of the Corporate Debtor: Jay Formulations Limited; Date of Commencement of CIRP: 26-09-2023; List of Creditors as on: 23-01-2024

List of Secured Financial Creditors (Other than Financial Creditors belonging to any Class of Creditors)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual	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	Whether related	% voting					
1	State bank of india	05-10-2023	80,15,09,145	80,10,32,427	Secured	80,10,32,427	-	No	90.63	-	-	4,76,718	-	
2	Small Industries Development Bank of India	05-10-2023	6,94,38,414	6,94,38,414	Secured	6,89,63,154	-	No	7.86	-	-	-	-	
3	Tata Capital Financial Services Limited	10-11-2023	1,76,41,572	1,22,31,027	Secured	1,22,31,027	-	No	1.38	-	-	-	54,10,545	
	Total		88,85,89,132	88,27,01,868		88,22,26,608	-		99.87			4,76,718	54,10,545	