| | Annexure - 2 | | | | | | | | | | | | | |
|--|--|--------------------|-----------------|-----------------------------|--|--|------------------------------|-----------------------------------|----------------------------------|--|-------------------------------------|--|--|--|
| Name of the Corporate Debtor: Jupiter Leys Pvt Ltd | | | | | | Date of commencement of CIRP: 22/12/2023 | | | | | List of creditors as on: 11/01/2024 | | | |
| List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | | | | | | | | | | |
| (Amount in | | | | | | | | | | | | | (Amount in ₹) | |
| | | Details of cla | aim received | Details of claim admitted | | | | | | | | | | |
| Sl. No | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by Security Interest | Whether related party? | % of voting share in CoC | Amount of contingent claim | Amount of any mutual dues, that may be set-off | claim not | Amount of claim under verification | Remarks, if any | |
| 1 | Central Bank of India Asset Recovery Branch 3rd Floor, 346, Standard Building, D.N. Road, Fort, Mumbai – 400 001. | 01-01-2024 | 72,03,68,700.30 | | Term Loan, Cash Credit, EPC and BG | Nil | No | 59.36 | Nil | Nil | Nil | Nil | The exclusive Security Interest held by Central Bank of India was sold under SARFAESI prior to the initiation of CIRP. Case is pending against this sale before DRT. | |
| | Total | | 72,03,68,700.30 | 72,03,68,700.30 | | | | | | | | | | |