Annexure – 3

Name of the corporate debtor: JAWAN MINING AND CONSTRUCTION EQUIPMENT PVT. LTD. Date of commencement of CIRP: 08.12.2023 List of creditors as on: 01.01.2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sl. No.	Name of creditor	Identification No.	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?	% voting share in CoC					
1.	Central Bank of India	AAACC2498P	18.12.2023	4,48,81,547	4,47,51,914	Secured	4,47,51,914	4,47,51,914	No	24.37	0	0	129633	0	
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