

Annexure-1
Name of the corporate debtor: JASHANK IMPEX PVT LTD; Date of commencement of LIQUIDATION: 25-Sep-2023 ; List of creditors as on: 08-Nov-2023
List of secured financial creditors
(Amount in ₹)

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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1	Union Bank Of India		21.10.2023	13,43,91,775	10,59,71,751	Secured Financial Creditor		No			85.59				2,84,20,024	
				13,43,91,775	10,59,71,751										10,59,71,751	