

Annexure-3

Name of the corporate debtor: Jaycon Infrastructure Limited ; Date of commencement of CIRP: 07th October 2019.; List of creditors as on: 21.03.2023

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

Sl. No.	Name of creditor	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?	% of voting share in CoC					
1	State Bank of India	24-Jun-2020	70,24,47,848	70,24,47,848	Cash Credit, Corporate Loan, Bank guarantees and Penal Interest	70,24,47,847.81	70,24,47,847.81	NO	90.12%	-	-	-	-	NA
	TOTAL		70,24,47,847.81	70,24,47,847.81		70,24,47,847.81	70,24,47,847.81		90.12%					