

Annexure – 3

Name of the corporate debtor: J.P. Engineers Pvt Ltd Date of commencement of CIRP: 26th february 2020; List of creditors as on: 18.06.2024

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

(Amount in ₹)

Sr. No	Name of creditor	Unique ID	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	Union Bak of India (Erstwhile Andhra Bank)	JP-001	14-Dec-21	1,34,66,90,520	1,34,66,90,520	Financial	-	-	NO	84.76%	2,50,00,000	NIL	NIL	NIL	NA
Total				1,34,66,90,520	1,34,66,90,520		-	-		84.76%	2,50,00,000				