

## Annexure - 3

Name of the Corporate Debtor: Jay Formulations Limited; Date of Commencement of CIRP: 26-09-2023; List of Creditors as on: 23-03-2024

List of Secured Financial Creditors (Other than Financial Creditors belonging to any Class of Creditors)

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?	% voting share in CoC					
1	State bank of india	10-10-2023	80,15,09,145	80,10,32,427	Secured	80,10,32,427	-	No	88.11	-	-	4,76,718	-	
2	Small Industries Development Bank of India	05-10-2023	6,94,38,414	6,94,38,414	Secured	6,94,38,414	-	No	7.64	-	-	-	-	
3	Tata Capital Financial Services Limited	10-11-2023	1,76,41,572	1,70,49,417	Secured	1,70,49,417	-	No	1.88	-	-	5,92,156	-	
4	UGRO Capital	29-02-2024	1,03,15,837	1,00,73,426	Secured	1,00,73,426	-	No	1.11	-	-	2,42,411	1,03,15,837	
	<b>Total</b>		<b>89,89,04,969</b>	<b>89,75,93,684</b>		<b>89,75,93,684</b>	<b>-</b>		<b>98.73</b>			<b>13,11,285</b>	<b>1,03,15,837</b>	