

Annexure-3

Name of the corporate debtor: Arjun Industries Limited ; Date of commencement of CIRP: 22.2.2024; List of creditors as on: 22.5.2024

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?					
1	Jumbo Chemical and Allied Industries Pvt. Ltd. (debt of IDBI Bank assigned to Kotak Mahindra Bank which in turn assigned to Jumbo Chemical and Allied Industries Pvt. Ltd.)	19-03-2024	28,78,57,75,000.00	28,78,57,75,000.00	Secured			No	100.00%			-	
	Total		28,78,57,75,000.00	28,78,57,75,000.00				100%				-	

22-02-2024
22-05-2024