

## Annexure - 3

Name of the Corporate Debtor: Jans Copper Private Limited; Date of commencement of Liquidation: 27th August, 2024; List of creditors as on: 04th October, 2024

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

Sr. 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-	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 SCC					
1	AXIS Bank CC	03-10-2024	19,32,56,808.37	19,09,99,747.03	Secured financial	-	-	No	71.85	0.00	0.00	22,57,061.34	0.00	
2	AXIS Bank WCTL(ECLGS)		45035609.00	0.00	Secured financial	-	-						45035609.00	
2	Services Limited	01-10-2024	1,93,41,426.26	1,93,41,426.26	financial	-	-	No	7.28	0.00	0.00	-	-	
	<b>Total</b>		<b>25,76,33,843.63</b>	<b>21,03,41,173.29</b>						<b>0.00</b>	<b>0.00</b>	<b>22,57,061.34</b>	<b>4,50,35,609.00</b>	

*[Handwritten signature]*

