

| ANNEXURE-3 | | | | | | | | | | | | | | |
|--|----------------------|-------------------------------------|-------------------------------|---------------------------|--------------------|-------------------------------------|-----------------------------|------------------------|-----------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| Name of the corporate debtor: | | M/s Jyoti Buildtech Private Limited | Date of commencement of CIRP: | | 07.03.2019 | List of creditors as on: | | | 16.07.2019 | | | | | |
| 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 | Indian Overseas Bank | 18.03.2019 | 1,15,93,34,436 | 1,15,93,34,436 | Financial Creditor | 1,15,93,34,436 | | | 70.97 | | | - | - | |
| 2 | ICICI Bank | 20.03.2019 | 42,72,58,941 | 42,72,58,941 | Financial Creditor | 42,72,58,941 | | | 26.15 | | | - | - | |