

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			-	-		
	TOTAL		1,58,65,93,377	1,58,65,93,377		1,58,65,93,377	-		97.12	-					