L	Name of the corporate debtor: Jai Venktesh Concast Private Limited Date of commencement of CIRP: 20.06.2025 List of creditors as on: 18.08.2025  List of operational creditors (Other than Workmen and Employees and Government Dues)												
SI	Sl. Name of creditor Details of claim			Details of claim admitted						Amount of contin-	Amount of any	Amount of	Amount of claim
N	No. received									gent claim	mutual dues, that	claim not	under verification
		Date of	Amou nt clai	Amount of claim	Nature of claim	Amount	Amount	Whether	% of voting		may be set-off	admitted	
		receipt	med	admitted		covered by		related	share in				
						security	guarantee	party?	CoC				
_						interest							
1	Indian Bank	04.07.2025	242621544.6	242621544.6	Secured Loan	yes	yes	No	100.00%	-	-	-	

Remarks, if any						