

Annexure-3**Name of the Corporate Debtor: J C T Limited****Date of Commencement of CIRP: 25th October, 2024****List of Creditors as on: 16th October, 2025****List of secured financial creditors (other than financial creditors belonging to any class of creditors)***(Amount in Rs.)*

Sr. No.	Name of Creditors	Details of Claim Received		Detail 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 Provisionally Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of voting share in CoC					
1	Bank of Baroda	11-Nov-24	6,74,92,457	6,06,58,328	Secured	6,74,92,457	-	No	2.17	Nil	Nil	Nil	68,34,129	
2	State Bank of India	08-Nov-24	71,56,54,094	59,12,05,762	Secured	68,69,90,296	2,86,63,798	No	21.18	Nil	Nil	Nil	12,44,48,332	
3	Punjab National Bank	08-Nov-24	36,99,43,379	34,24,12,098	Secured	36,99,43,379	54,15,00,000	No	12.27	Nil	Nil	Nil	2,75,31,281	
4	Punjab & Sindh Bank	08-Nov-24	63,46,994	54,00,000	Secured	63,46,994	48,46,00,000	No	0.19	Nil	Nil	Nil	9,46,994	
5	Indian Bank	11-Nov-24	78,80,27,735	62,83,17,094	Secured	78,80,27,735	78,80,27,735	No	22.51	Nil	Nil	Nil	15,97,10,641	
6	HDFC Bank	02-Dec-24	15,96,795	12,10,592	Secured	15,96,795	NA	No	0.04	Nil	Nil	Nil	3,86,203	
7	Phoenix ARC Private Limited	20-Jun-25	18,57,52,006	11,00,00,000	Secured	18,57,52,006	18,57,52,006	No	3.94	Nil	Nil	Nil	7,57,52,006	
8	Phoenix Trust FY 19-5 Scheme G	20-Jun-25	1,26,17,39,819	48,46,73,000	Secured	1,26,17,39,819	-	No	17.37	Nil	Nil	Nil	77,70,66,819	
	Total		3,39,65,53,279	2,22,38,76,874		2,57,98,61,746	2,02,85,43,539		79.69				1,17,26,76,404	