

LIST OF CREDITORS' OF M/S J.S.DESIGNER LIMITED-UNDER CIRP

CIN NO. U51311DL1997PLC087099

CP(IB)NO.510/ND/2024

REGISTERED OFFICE ADDRESS : 178, F.I.E, INDUSTRIAL AREA

PATPARGANJ, EAST DELHI, DELHI, INDIA 110092

UNDER REGUATION 13(2) OF IBBI (INSOLVENCY RESOLUTION PROCESS FOR CORPORATE PERSONS) REGULATIONS, 2016

3_ SECURED FINANCIAL CREDITORS (OTHER THAN FINANCIAL CREDITORS BELONGING TO A CLASS OF CREDITORS)

ANNEXURE A-3

Sr. No.	Name of the Financial Creditor	Date of Receipt of the claim	Amount Claimed	Amount of Claim Admitted	Secured	Related Party	% of voting share in COC	Amount of Contingent Claim	Amount of Claim not Admitted	Amount of Claim under Verification
1	Secured Financial Creditor(s)		Rs.	Rs.	Yes/No	Yes/No	%	Rs.	Rs.	Rs.
	1.Punjab National Bank Stressed Asset Management Branch (SAMB) , Delhi, 4 th Floor , Bikaji Kama Place, New Delhi. Sastra SAMB, New Delhi-PIN- 110 066 E-mail: zs8343@pnb.bank.in	06.12.2025	Rs.1,16,98,25,073.40 (Rs. One Hundred Sixteen Crores Ninty Eight lacs twenty five thousand seventy three and paise forty) as Principal plus interest, penal interest and other charges/expenses incurred by the bankj) as on CIRP Date of J.S.Designer Limited-Under CIRP)	Rs.1,16,98,25,073.40 (Rs. One Hundred Sixteen Crores Ninty Eight lacs twenty five thousand seventy three and paise forty)	Yes	No	80.11%	0	0	0



2. Central Bank of India, Stressed Asset Management Branch (SAMB) 5, Jeevan Tara Building, Parliament Street, New Delhi –110 001 E-mail: samdelhi@centralbank.co.in	06.12.2025	Rs.29,04,82,307.85 (Rs. Twenty Nine Crore Four Lac Eighty Two Thousand Three Hundred and Seven and paise Eighty Five)	Rs.29,04,82,307.85 (Rs. Twenty Nine Crore Four Lac Eighty Two Thousand Three Hundred and Seven and paise Eighty Five)	Yes	No	19.89%	-	-	-
	TOTAL A	Rs.146,03,07,381.25	Rs.146,03,07,381.25			100.00%			

