

Annexure-3**Name of the Corporate Debtor: J C T Limited****Date of Commencement of CIRP: 25th October, 2024****List of Creditors as on: 07th January, 2026****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 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	6,71,66,411	Secured	6,74,92,457	-	No	2.02	Nil	Nil	3,26,046	-	
2	State Bank of India	08-Nov-24	71,56,54,094	68,68,90,296	Secured	68,69,90,296	2,86,63,798	No	20.61	Nil	Nil	2,87,63,798	-	
3	Punjab National Bank	08-Nov-24	36,99,43,379	36,84,36,268	Secured	36,99,43,379	54,15,00,000	No	11.06	Nil	Nil	15,07,111	-	
4	Punjab & Sindh Bank	08-Nov-24	63,46,994	63,46,994	Secured	63,46,994	48,46,00,000	No	0.19	Nil	Nil	-	-	
5	Indian Bank	11-Nov-24	78,80,27,735	75,45,36,715	Secured	78,80,27,735	78,80,27,735	No	22.64	Nil	Nil	3,34,91,020	-	
6	HDFC Bank	02-Dec-24	15,96,795	13,50,091	Secured	15,96,795	NA	No	0.04	Nil	Nil	2,46,704	-	
7	Phoenix ARC Private Limited	20-Jun-25	18,57,52,006	18,57,52,006	Secured	18,57,52,006	18,57,52,006	No	5.57	Nil	Nil	-	-	
8	Phoenix Trust FY 19-5 Scheme G	20-Jun-25	1,26,17,39,819	1,26,17,39,819	Secured	1,26,17,39,819	-	No	37.86	Nil	Nil	-	-	
	Total		3,39,65,53,279	3,33,22,18,600		2,57,98,61,746	2,02,85,43,539		100.00			6,43,34,679	0	