

## Annexure-3

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Name of the Corporate Debtor: Jayamm Milk Products Pvt. Ltd.				Date of commencement of CIRP: 13.02.2026				List of creditors as on: 20.03.2026						
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 of claim	Amount claimed [Amount in Rs.]	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	Canara Bank	27/02/2026	10,68,54,795.00	0	Secured	85,78,00,000.00	30,97,00,000.00	No	0	0	0	0	10,68,54,795.00	Despite multiple reminders, the RP has not received the bank statement and breakup of principal and interest.
<b>Total</b>			<b>10,68,54,795.00</b>	0		<b>85,78,00,000.00</b>	<b>30,97,00,000.00</b>		0	0	0	0	<b>10,68,54,795.00</b>	