

Name of the Corporate Debtor: Jai Venktesh Concast Private Limited			Date of commencement of CIRP: 19.06.2025						List of creditors as on : 22.04.2026				
Annexure 1		List of Secured financial creditors (other than financial creditors belonging to any class of creditors)							(Amount in Rs)				
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	
	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted (Provisionally)	Nature of claim	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Indian Bank	04.07.2025	24,26,21,544.58	24,26,21,544.58	Secured Loan	yes	No	100%					
Total			24,26,21,544.58	24,26,21,544.58		-		100%					