

				Updated list of Secured Financial Creditors as on 01-08-2026						Annexure - 1					
Jaatvedas Construction Company Private Limited								Date of commencement of liquidation: 09-09-2025							
														(Amount in Rs.)	
Sr.	Name of Creditor	Details of Claims Received		Details of Claim Admitted						Amount of Contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	% share in total amount of claims admitted						
1	HDFC Bank Limited	09-10-2025	4,94,42,789	4,94,42,789	Secured Financial Creditors	4,94,42,789	YES	Refer Note 1	6.76	-	-	-	-	-	
2	Union Bank Of India	09-10-2025	4,64,83,650	2,54,78,672	Secured Financial Creditors	2,54,78,672	YES	Refer Note 2	3.49	-	-	2,10,04,978	-	-	
3	ICICI Bank Limited	04-11-2025	1,12,91,981	82,90,425	Secured Financial Creditors	82,90,425	YES	Refer Note 3	1.13	-	-	30,01,556	-	-	
TOTAL			10,72,18,420	8,32,11,886	-	8,32,11,886	-	-	11.38	-	-	2,40,06,534	-	-	
Note 1: Security Interest of HDFC Bank Limited (Relinquished)															
1. First charge by way of hypothecation of the company's entire stock of raw materials, semi-finished and finished goods, consumable stores, spares including book debts, bill whether documentary or clean, outstanding moneys, receivables and unencumbered plant and machinery both present and future in multiple banking arrangement with Union Bank of India (erstwhile Andhra Bank). OD/CC limit with Andhra Bank is Rs. 25 lakhs															
2. Exclusive hypothecation of Tower Crane Model No. MC185A/B															
3. Mortgage over Following flats situated at Guduvanchery Tirupporur Road, Nellikuppam, Asvini Amanyaa (Kanchipuram) – (10 flats) - (This is not for GECL facility) - Flat Nos. 1G, 1H, 2G, 2H in Block No. 1; - Flat Nos. 1G, 1H, 2C, 2D, 2G, 2H in Block No. 2															
Note 2: Security Interest of Union Bank of India (Relinquished)															
1. Residential Flat No. 1902, C-Wing, Empitree Square, MIDC Pimpri Chinchwad, Pune - 411019 owned by the Company															
2. Hypothecation of stocks, book debts etc															
Note 3: Security interest of ICICI Bank Limited (Relinquished)															
1. Hypothecation over financed commercial vehicles, machines or equipment															