**Annexure-3**

**Name of the Corporate Debtor :** **JRN Pharma and Laboratories LLP**
**Date of commencement of CIRP :** **08-07-2026**
**List of creditors as on :** **28-07-2026**

**(List of secured financial creditors (other than financial creditors belonging to any class of creditors)**

***(Amount in Rs.)***

| | | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any Mutual dues, that may be set off | Amount of claims not admitted | Amount of claims under verification | Remarks, if any |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sl. No. | Name of creditor | 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 India | 22-07-2026 | 35,78,55,163.23 | 35,78,55,163.23 | Loan | 35,78,55,163.23 | YES | NO | 44.21 | 0 | 0 | 0 | 0 | |
| 2 | Bank of Maharashtra | 21-07-2026 | 24,99,20,849.61 | 24,99,20,849.61 | Loan | 24,99,20,849.61 | YES | NO | 30.88 | 0 | 0 | 0 | 0 | |
| | **TOTAL** | | **60,77,76,012.84** | **60,77,76,012.84** | | | | | **75.09** | **-** | **-** | **-** | **-** | |
| | | | | | | | | | | | | | | |