

JAGDISH CONSTRUCTION LIMITED Date of Commencement of CIRP - 12th AUGUST, 2026												Annexure 3		
List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 1st September, 2026												Amount in Rs.		
ANNEXURE-A- RELATED PARTY														
S. 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	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														
	Total		0	0	0	0	0	0	0.00%	0	0	0	0	
ANNEXURE-B- UNRELATED PARTY														
S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted (Provisionally)						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	27.08.2026	115,133,351.59	115,133,351.59	Secured	115,133,351.59	115,133,351.59	No	74.63	0	0	0	0	
2	Kotak Mahindra Bank	31.08.2026	11,983,647.20	11,983,647.20	Secured	11,983,647.20	11,983,647.20	No	7.77	0	0	0	0	
3	TVS Credit Services Ltd.	31.08.2026	27,152,449.40	27,152,449.40	Secured	27,152,449.40	27,152,449.40	No	17.6	0	0	0	0	
4	State Bank of India	31.08.2026	225,383,694.80	0.00	Secured	0.00	0.00	No	0	0	0	0	225,383,694.80	Reply of Query to be received
	Total		379,653,142.99	154,269,448.19	0	154,269,448.19	154,269,448.19	0	100.00	0	0	0	225,383,694.80	
SUMMARY														
S.No.	Particulars	No. of claims	Amount Claimed (amount in Rs.)	No. of claims	Claim Admitted (amount in Rs.)	Claim under verification (Amount in Rs.)	Voting Percentage							
1	Related Party	0	0	0	0	0	0							
2	Unrelated Party	4	379,653,142.99	3	154,269,448.19	225,383,694.80	100.00							
	Grand Total	4	379,653,142.99	3	154,269,448.19	225,383,694.80	100.00							