Annexure - 3

Name of the corporate debtor:	M/s Jyoti Buildtech Private Limited	Date of commencement of CIRP:	07-03-2019	List of creditors as on:	28-10-2026			

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

		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
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?	% voting share in CoC					
1	Indian Overseas Bank	18-03-2019	1,15,93,34,436	1,15,93,34,436	Financial Creditor	1,15,93,34,436	NA	NA	96.10%	NA	NA	NA	NA	NA
	TOTAL		**1,15,93,34,436**	**1,15,93,34,436**		**1,15,93,34,436**								

**The aforesaid list of creditor is subject to approval of Hon'ble NCLT in application filed through e-filing no. 0710102/ 09587/ 2026*

Signature

