Annexure-3

Name of Corporate Debtor: Jumbo Samriddhi (India) Limited **Date of Commencement of CIRP: 22-07-2026** **List of creditors as on: 04-11-2026**

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

(Amount in Rs)

S. No.	Name of the 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	IDFC First Bank	14-08-2026	1,24,41,71,362	1,15,89,68,031	Secured financial creditor	1,15,89,68,031	-	No	21.62%	-	-	-	8,52,03,331	None
2	ASREC India Limited	05-08-2026	64,19,00,782	64,19,00,782	Secured financial creditor	64,19,00,782	-	No	11.97%	-	-	-	-	None
3	Aditya Birla Capital Limited	06-08-2026	24,54,98,102	24,54,98,102	Secured financial creditor	24,54,98,102	-	No	4.58%	-	-	-	-	None
4	Krishkan Investment Pvt. Ltd.	05-08-2026	24,03,61,270	23,96,54,159	Secured financial creditor	23,96,54,159	-	No	4.47%	-	-	7,07,111	-	None
5	Hero Fincorp Limited	06-08-2026	21,75,30,781	21,75,30,781	Secured financial creditor	21,75,30,781	-	No	4.06%	-	-	-	-	None
6	J.C. Flowers ARC	05-08-2026	21,40,41,338	21,40,41,338	Secured financial creditor	21,40,41,338	-	No	3.99%	-	-	-	-	None
7	Avanse Financial Services Ltd	21-08-2026	20,37,43,508	20,30,00,000	Secured financial creditor	20,30,00,000	-	No	3.79%	-	-	-	7,43,508	None
8	UCO Bank	20-08-2026	19,19,52,612	19,19,52,612	Secured financial creditor	19,19,52,612	-	No	3.58%	-	-	-	-	None
9	UV Asset Reconstruction Company Limited	04-08-2026	16,23,27,856	16,23,27,856	Secured financial creditor	16,23,27,856	-	No	3.03%	-	-	-	-	None
10	Hinduja Leyland Finance Limited	27-08-2026	13,38,55,652	13,09,92,876	Secured financial creditor	13,09,92,876	-	No	2.44%	-	-	-	28,62,776	None
11	Muthoot Capital Services Ltd	05-08-2026	12,55,72,033	12,51,51,440	Secured financial creditor	12,51,51,440	-	No	2.33%	-	-	4,20,593	-	None
12	Capital Small Finance Bank Ltd	08-08-2026	12,13,08,512	12,09,06,162	Secured financial creditor	12,09,06,162	-	No	2.26%	-	-	4,02,350	-	None
13	ESAF Small Finance Bank	10-08-2026	6,12,40,136	5,84,23,421	Secured financial creditor	5,84,23,421	-	No	1.09%	-	-	28,16,715	-	None
14	Grow Money Capital Pvt Ltd (Formerly Eclear Leasing and Finance Pvt Ltd)	05-08-2026	4,71,69,302	4,71,69,302	Secured financial creditor	4,71,69,302	-	No	0.88%	-	-	-	-	None
15	Capri Global Capital Limited	18-08-2026	4,32,01,268	4,32,01,268	Secured financial creditor	4,32,01,268	-	No	0.81%	-	-	-	-	None
16	Bank of Maharashtra	05-08-2026	3,94,82,188	3,94,82,188	Secured financial creditor	3,94,82,188	-	No	0.74%	-	-	-	-	None
17	Bank of India, Jaipur	05-08-2026	3,59,95,430	3,59,95,430	Secured financial creditor	3,59,95,430	-	No	0.67%	-	-	-	-	None
18	Canara Bank	04-08-2026	2,39,76,892	2,39,76,892	Secured financial creditor	2,39,76,892	-	No	0.45%	-	-	-	-	None
	Total		**3,99,33,29,025**	**3,90,01,72,641**		**3,90,01,72,641**	**-**		**72.75%**	**-**	**-**	**43,46,768**	**8,88,09,615**	