

Annexure - 4

Name of the corporate debtor: ;J.P. Engineers Pvt Ltd Date of commencement of CIRP: 26th february 2020; List of creditors as on:13.01.2022

| List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹) | | | | | | | | | | | | | |
|---|------------------|-----------|---------------------------|------------------------|---------------------------|-----------------|-----------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|-----------------|
| Sl. No. | Name of creditor | Unique ID | 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 guarantee | | | | | | Whether related |
| 1 | Axis Bank | JP-002 | 13-Mar-20 | 10,27,15,063 | 10,27,15,063 | Financial | 1,00,00,000.00 | NO | 6.48 | NIL | 5,09,068.00 | NIL | NA |
| 2 | ICICI Bank | JP-003 | 20-May-20 | 9,79,96,977 | 9,79,96,977 | Financial | 0 | NO | 6.18 | NIL | NIL | NIL | NA |
| 3 | Yes Bank | JP-004 | 18-Mar-21 | 3,87,42,819.00 | 3,87,42,819.00 | Financial | 0 | NO | 2.44 | NIL | NIL | NIL | NA |
| Total | | | | 23,94,54,858.63 | 23,94,54,858.63 | | 1,00,00,000.00 | | 15.10 | | 5,09,068.00 | | |