Annexure - 1														
Name of the Corporate Debtor: Jupiter Leys Pvt Ltd						Date of commencement of CIRP: 22/12/2023							List of creditors as on: 11/01/2024	
List of Secured financial creditors (other than financial creditors belonging to any class of creditors)														
(Amount in ₹)														
Sl. 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	Whether related party?	% of voting share in CoC					
1	IDBI Bank Ltd Retail Banking Group, IDBI Bank, Panampilly Nagar Branch, Post Bag No. 4253, Kochi – 682 036	04-01-2024	49,31,57,302.72	49,31,57,302.72	Cash Credit, Term Loan, Packing Credit and expenses	49,31,57,302.72	No	40.64	Nil	Nil	Nil	Nil	Nil
	Total		**49,31,57,302.72**	**49,31,57,302.72**									