

Annexure 3
List of secured financial creditors

Name of the corporate debtor: JBM HOMES PRIVATE LIMITED; Date of commencement of liquidation: 12-09-2023; List of stakeholders as on: 06-03-2025; Name of IP: Mr. Anil kumar Khicha; Process Number: 1; Last 5 digit of registration number: 00045

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	Amount covered by guarantee	Whether Related party	% Voting Share in SCC					
1	LICHFL Trustee Company Private Limited	10-10-2023	1,75,18,18,220	1,75,08,20,000	Debenture	1,75,08,20,000	NIL	No	94.774%	NIL	NIL	9,98,220	NIL	Note 1
Total			1,75,18,18,220	1,75,08,20,000		1,75,08,20,000				-	-	9,98,220	-	

Note: 1

Factors considered by the liquidator are:- **a)** The claimant registered simple mortgage over the immovable property for a land parcel admeasuring to an extent of 1.03 acres situated at Vandalur Village held by M/s Aindro Pharmaceuticals Pvt. Ltd. and JBMS under Power of Attorney (PoA); **b)** receivables from the GST Grand Project under Hypothecation agreement with the Claimant; **c)** Claimant relinquishing the security interest of the above said land asset which has been taken into account. In addition to the above, claimant had submitted following two simple mortgage documents which are not considered as the Security interest documents of the corporate debtor as the same is not relating to the assets of the corporate debtor.

i) Mortgage over the immovable property on land parcel admeasuring a total extent of 3.60 acres (Other than 0.92 acres held by JBMH under a Power of Attorney (POA) situated at Anakaputhur Village, Pallavaram Taluk and

ii) Mortgage over the immovable property on land parcel admeasuring a total extent of 86.18 Cents situated at Anakaputhur Village, Pallavaram Taluk