

List of secured financial creditors as on 08-11-2025

Annexuer -1

Name of Corporate Debtor : Jaatvedas Construction Company Private Limited

Date of commencement of liquidation: 09-09-2025

Sl. No.	Name of Creditor	Details of Claims Received		Details of Claim Admitted						Amount of Contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	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 security interest relinquished? (Yes/No)	Details of Security Interest	% share in total amount of claims admitted					
1	HDFC Bank Limited	09-10-2025	4,94,42,789	4,94,42,789	Secured Financial Creditor	4,94,42,789	YES	Refer Note 1	7.54	-	-	-	-	
2	Union Bank Of India	09-10-2025	4,64,83,650	2,54,78,672	Secured Financial Creditor	2,54,78,672	YES	Refer Note 2	3.88	2,00,00,000	-	10,04,978	-	
3	ICICI Bank Limited	04-11-2025	1,12,91,981	82,90,425	Secured Financial Creditor	82,90,425	YES	Refer Note 3	1.26	-	-	30,01,556	-	
Total Claims			10,72,18,420	8,32,11,886	0	8,32,11,886	-	-	12.68	2,00,00,000	-	40,06,534	-	

Note: 1- Security interest of HDFC Bank

- 1. First charge by way of hypothecation of the company's entire stock of raw materials, semi-finished and finished goods, consumable stores, spares including book debts, bill whether documentary or clean, outstanding moneys, receivables and unencumbered plant and machinery both present and future in multiple banking arrangement with Union Bank of India (earstwhile Andhra Bank). OD/CC limit with Andhra Bank is Rs. 25 lakhs
- 2. Exclusive hypothecation of Tower Crane Model No. MC185A/B
- 3. Mortgage over Following flats situated at Guduvanchery Tirupporur Road, Nellikuppam, Asvini Amany (Kanchipuram) – (10 flats) - (This is not for GECL facility)
  - Flat Nos. 1G, 1H, 2G, 2H in Block No. 1;
  - Flat Nos. 1G, 1H, 2C, 2D, 2G, 2H in Block No. 2

Note: 2 - Security interest of Union Bank

- 1. Residential Flat No. 1902, C-Wing, Empitre Square, MIDC Pimpri Chinchwad, Pune - 411019 owned by the Company
- 2. Hypothecation of stocks, book debts etc

Note: 3 - Security interest of ICICI Bank

Hypothecation over financed commercial vehicles, machines or equipment

