

Annexure-1

Name of the corporate debtor: M/s JPM Exports Pvt. Ltd. Date of commencement of CIRP: 27th January 2021; Revised List of creditors as on: 2nd September 2021

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No	Name of creditor	Identification No.	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.	Union Bank of India	U99999MH1919PTC000615	12/2/2021	23,09,07,347.65	23,09,07,347.65	Secured/Financial Creditor	5,39,71,616.78	NA	NO	45.07%	0	NA	0	0	Please note that the acceptance is subject to revision if required.
2.	Bank of India	U99999MH1906PLC000243	18/02/2021	14,35,26,144.44	14,35,26,144.44	Secured/Financial Creditor	3,05,63,845.99	NA	NO	28.01%	0	NA	0	0	Please note that the acceptance is subject to revision if required.
3.	ICICI Bank	L65190GJ1994PLC021012	17/02/2021	12,44,90,224.84	12,44,90,224.84	Secured/Financial Creditor	2,71,21,146.63	NA	NO	24.30%	0	NA	0	0	Please note that the acceptance is subject to revision if required.