

Annexure 3

Name of the Corporate debtor: JMT Auto Limited
Date of commencement of CIRP: 23.02.2022
Summary of claims as on: 15th March 2022

Secured financial creditors other than belonging to any class of creditors

Sr. 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 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 Related Party?	Amount covered by guarantee						% share in total amount of claims admitted
1	Axis Bank Ltd	5/3/2022	769,386,823	769,386,823	Secured Financial Creditors	769,386,823	No	NA	45.66%	-	NA	-	-	-
2	IDBI Bank Ltd	7/3/2022	581,490,795	581,202,697	Secured Financial Creditors	581,202,697	No	NA	34.49%	-	NA	-	288,098	-
3	Bank of India	8/3/2022	73,999,899	73,999,899	Secured Financial Creditors	73,999,899	No	NA	4.39%	-	NA	-	-	-
4	State Bank of India	9/3/2022	259,091,932	259,091,932	Secured Financial Creditors	259,091,932	No	NA	15.37%	-	NA	-	-	-
	Total		1,683,969,449	1,683,681,351		1,683,681,351		-	99.91%	-	-	-	288,098	-