

## Annexure 3

Name of the Corporate debtor: JMT Auto Limited

Date of commencement of CIRP: 23 Feb 22

Summary of claims as on: 27 Jun 22

## Secured financial creditors other than belonging to any class of creditors

SN	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-Mar-22	769,386,823	769,386,823	Secured Financial Creditors	769,386,823	No	NA	45.70%	-	NA	-	-	-
2	IDBI Bank Ltd	7-Mar-22	581,490,795	581,202,697		581,202,697	No	NA	34.52%	-	NA	-	288,098	-
3	Bank of India	8-Mar-22	73,999,899	73,999,899		73,999,899	No	NA	4.40%	-	NA	-	-	-
4	State Bank of India	9-Mar-22	259,091,932	259,091,932		259,091,932	No	NA	15.39%	-	NA	-	-	-
	<b>Total</b>		<b>1,683,969,449</b>	<b>1,683,681,351</b>		<b>1,683,681,351</b>		-	<b>100.00%</b>	-	-	-	<b>288,098</b>	-