

Annexure 3

Name of the Corporate debtor: JMT Auto Limited

Date of commencement of CIRP: 23 Feb 22

Summary of claims as on: 11 July 22

Secured financial creditors other than belonging to any class of creditors

SN	Name of creditor	Details of claim received		Nature of claim	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	Amount covered by security interest	Whether Related Party?	Amount covered by guarantee						% voting share in COC
1	Axis Bank Ltd	5-Mar-22	76,93,86,823	76,93,86,823	Secured Financial Creditors	76,93,86,823	No	NA	45.7%	-	NA	-	-	-
2	IDBI Bank Ltd	7-Mar-22	58,14,90,795	58,12,02,697	Secured Financial Creditors	58,12,02,697	No	NA	34.5%	-	NA	-	288,098	-
3	Bank of India	8-Mar-22	7,39,99,899	7,39,99,899	Secured Financial Creditors	7,39,99,899	No	NA	4.4%	-	NA	-	-	-
4	State Bank of India	9-Mar-22	25,90,91,932	25,90,91,932	Secured Financial Creditors	25,90,91,932	No	NA	15.4%	-	NA	-	-	-
Total			168,39,69,449	168,36,81,351		168,36,81,351		-	99.98%	-	-	-	288,098	-