

Annexure-3

Name of the corporate debtor: JBF Petrochemicals Limited ; Date of commencement of CIRP: January 28, 2022 ; List of stakeholders as on: August 04, 2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. 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	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?	% voting share in CoC					
1	Union Bank	16-02-2022	3,75,21,16,419	3,70,72,56,262	Secured Loan	3,70,72,56,262	3,70,72,56,262.06	No	7.91	-	-	4,48,60,156.90	-	
2	Bank of Baroda RAK Branch	14-02-2022	5,73,03,69,058	5,58,77,07,123	Secured Loan	5,58,77,07,123	5,58,77,07,123.09	No	11.92	-	-	14,26,61,934.79	-	
3	Indian Overseas Bank	14-02-2022	5,40,83,39,862	5,40,83,39,862	Secured Loan	5,40,83,39,862	5,38,86,80,046	No	11.54	-	-	-	-	
4	IDBI Bank	15-02-2022	25,00,92,41,546	24,97,97,38,778	Secured Loan	24,97,97,38,778	24,87,97,19,393	No	53.29	10,00,00,000	-	2,95,02,767.57	-	
5	Exim Bank	15-02-2022	6,94,01,44,129	6,94,01,44,129	Secured Loan	6,94,01,44,129	6,94,01,44,129	No	14.47	-	-	-	-	
	TOTAL		46,84,02,11,014	46,62,31,86,155		46,62,31,86,155	46,50,35,06,953		99.13	10,00,00,000	-	21,70,24,859	-	