

**Annexure – 3**

**Name of the corporate debtor: J.M.L. Marketings Private Limited; Date of commencement of CIRP: April 18, 2022; Revised List of creditors as on: August 05, 2022**

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

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-off	Amount of claims not admitted	Amount of claims 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	Yes Bank	26-Apr-22	28,45,41,270	28,45,41,270	Loan	28,45,41,270	28,45,41,270	No	27.07%	-	-		-	-
2	Small Industries Development Bank of India (SIDBI)	29-Apr-22	9,50,57,970	9,50,57,970	Loan	9,50,57,970	9,50,57,970	No	9.04%	-	-		-	-
3	Union Bank of India	02-May-22	13,59,69,578	13,59,69,578	Loan	13,59,69,578	10,00,00,000	No	12.94%	-	-		-	-
4	Punjab National Bank	02-May-22	40,17,64,575	40,17,64,575	Loan	40,17,64,575	40,17,64,575	No	38.22%	-	-		-	-
	<b>TOTAL</b>		<b>91,73,33,393</b>	<b>91,73,33,393</b>		<b>91,73,33,393</b>	<b>88,13,63,815</b>		<b>87.27%</b>	-	-		-	-