

Annexure - 4

Name of the corporate debtor: J.M.L. Marketings Private Limited; Date of commencement of CIRP: April 18, 2022; Revise List of creditors as on: August 05, 2022  
Unsecured 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 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 guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim				Amount of any Mutual dues, that may
1	Tata Capital Financial Services	02-May-22	136671394	83469737	Working capital facility	83469737	No	7.94%	-	-	53201657	-	Penal Interest not substantiated
2	American Express Banking Corporation	04-May-22	50284614	50284614	Corporate card loans	50284614	No	4.78%	-	-	-	-	
	<b>TOTAL</b>		<b>18,69,56,008</b>	<b>13,37,54,351</b>		<b>13,37,54,351</b>		<b>12.72%</b>	<b>-</b>	<b>-</b>	<b>5,32,01,657</b>	<b>-</b>	



*Madan Mohan Dhupar*