Annexure – 3

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

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

Yes Bank Small Industries Development Bank of 29-Apr-22 India (SIDBI) Union Bank of India 02-May-22 Punjab National Bank 02-May-22 TOTAL	Details of claim received Date Amount of claimed eceipt	a o A	Amount of claim admitted	mount Natur e f claim of mitted claim	Natur e e of	Natur e e of	Details of claim a Amount covered e by of security	Details of claim admitted Amount Amount Covered Covered by by by claim Security guarantee	Details of claim admitted Amount Amount Covered Cover	Natur Amount Amount Security Gairn admitted Amount Security Repair CoC Color Claim Amount Of Amo	Details of claim admitted Amount Amount Amount Whether voting of by by by by claim security guarantee Details of claim admitted Amount of of Mutual claims not dues, admitted claim claims of claim claims of claim claims of claim claims of claim claims.	Natur Amount Amount of any covered covered by by claim security guarantee Amount covered claim covered claim Amount of any of covered covered covered covered covered covered claim covered co
	28,45,41,270	28,45,41,270 Loan	5	an	an 28,45,41,270		28,45,41,270	28,45,41,270 28,45,41,270	28,45,41,270 28,45,41,270 No	28,45,41,270 28,45,41,270 No	28,45,41,270 28,45,41,270 No	28,45,41,270 28,45,41,270 No
	# X			_								
	9,50,57,970	9,50,57,970 Loan	Loan		9,50,57,970	9,50,57,970 9,50,57,970		9,50,57,970	9,50,57,970 No	9,50,57,970 No	9,50,57,970 No	9,50,57,970 No
	13,59,69,578	13,59,69,578 Loan	Loan		13,59,69,578	13,59,69,578 10,00,00,000		10,00,00,000	10,00,00,000 No	10,00,00,000 No	10,00,00,000 No	10,00,00,000 No
	40,17,64,575	401764575 Loan	Loan		40,17,64,575	40,17,64,575 40,17,64,575	40,17,64,575 40,17,64,575 No	40,17,64,575	40,17,64,575 No	40,17,64,575 No	40,17,64,575 No	40,17,64,575 No
	91,73,33,393	91,73,33,393		128	91,73,33,393	91,73,33,393 88,13,63,815	91,73,33,393 88,13,63,815	91,73,33,393 88,13,63,815 87.27%				



