

**Annexure-1**

**Name of the Corporate Debtor : JPM Export Private Limited (in liquidation) ; Date of commencement of liquidation : 21-12-2021 ; List of stakeholders as on :18-08-2022**

**List of secured financial 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 off	Amount of claim rejected	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	Whether security interest relinquished ? (Yes/No)	Details of security interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	ICICI Bank	21-01-2022	13,41,73,631	13,41,73,631	Secured	13,41,73,631	Yes	Pari passu charge on all assets of CD	13,41,73,631	19	N/A	N/A	Nil	N/A	charge relinquished in claim form
2	Union Bank of India	20-01-2022	24,78,23,792	24,78,23,792	Secured	24,78,23,792	Yes, except ECGC claim	Pari passu charge on all assets of CD	24,78,23,792	35	N/A	N/A	NIL	N/A	charges relinquished by an email dated 5th March 2022
3	Bank of India	10-05-2022	20,44,80,766	15,42,79,394	Secured	15,42,79,394	Yes	Pari passu Charge on all the asset of CD	15,42,79,394	22	N/A	N/A	NIL	N/A	Condonation of delay received by Hon'ble NCLT Kolkata dated