

Annexure 3

Name of the Corporate debtor: JMT Auto Limited
Date of commencement of CIRP: 23 Feb 2022
Summary of claims as on: 12 September 2022

Secured financial creditors other than belonging to any class of creditors

Sr. No	Name of creditor	Details of claim received		Details of claim admitted				Amount covered by security interest	Whether Related Party?	Amount covered by guarantee	% share in total amount of claims 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										
1	Axis Bank Ltd	5/Mar/22	76,93,86,824	76,93,86,824	Secured Financial Creditors	76,93,86,824	No	NA	45.66%	-	NA	-	-	-	-	
2	IDBI Bank Ltd	7/Mar/22	58,14,90,795	58,12,02,697	Secured Financial Creditors	58,12,02,697	No	NA	34.49%	-	NA	288,098	-	-	-	
3	Bank of India	8/Mar/22	7,39,99,899	7,39,99,899	Secured Financial Creditors	7,39,99,899	No	NA	4.39%	-	NA	-	-	-	-	
4	State Bank of India	9/Mar/22	25,90,91,932	25,90,91,932	Secured Financial Creditors	25,90,91,932	No	NA	15.37%	-	NA	-	-	-	-	
	Total		168,39,69,450	168,36,81,352		168,36,81,352		-	99.91%	-	-	288,098	-	-	-	