

Annexure 3

Name of the Corporate debtor: JMT Auto Limited
Date of commencement of CIRP: 23 Feb 2022
Summary of claims as on: 9 November 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 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 Related Party? | Amount covered by guarantee | | | | | | % share in total amount of claims admitted |
| 1 | Axis Bank Ltd | 5/Mar/22 | 76,93,86,824 | 76,93,86,824 | Secured Financial Creditors | 76,93,86,824 | No | NA | 45.70% | - | 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 | 34.52% | - | NA | 2,88,098 | - | - |
| 3 | Bank of India | 8/Mar/22 | 7,39,99,899 | 7,39,99,899 | Secured Financial Creditors | 7,39,99,899 | No | NA | 4.40% | - | 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 | 15.39% | - | NA | - | - | - |
| | Total | | 168,39,69,450 | 168,36,81,352 | | 168,36,81,352 | | - | 100.00% | - | - | 2,88,098 | - | - |