

Claims of Secured Financial Creditors as on
25/07/2023

JML Marketings Private Limited

S. No.	Name of Financial Creditors	Secured	Claim Received	Amount Claimed (In Rs.)	Amount Admitted (In Rs.)	Amount Rejected
FC-1	J.C. Flowers Asset Reconstruction Private Limited	Secured	21-06-2023	31,76,67,700	31,76,67,700	-
FC-2	Small Industries Development Bank of India (SIDBI)	Secured	23-06-2023	11,04,00,055	10,08,84,814	95,15,241
FC-3	Union Bank of India	Secured	26-06-2023	14,74,76,852	14,73,16,121	1,60,731
FC-4	Punjab National Bank	Secured	22-06-2023	46,91,34,894	46,82,55,724	8,79,170
	Total			104,46,79,501	103,41,24,359	1,05,55,142



(Madan Mohan Dhupar)
Liquidator of J.M.L. Marketings Private Limited
IBBI/IPA-002/IP-N00860/2019-2020/12768

Date : 25.07.2023
Place : New Delhi