

**Claims of Secured Financial Creditors as on**  
**31/07/2023**

**JML Marketings Private Limited**

<b>S. No.</b>	<b>Name of Financial Creditors</b>	<b>Secured</b>	<b>Claim Received</b>	<b>Amount Claimed (In Rs.)</b>	<b>Amount Admitted (In Rs.)</b>	<b>Amount Rejected</b>
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	11,01,10,873	2,89,182
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	104,33,50,418	13,29,083



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

Date : 31.07.2023  
Place : New Delhi