

Name of the corporate debtor:  
Date of commencement of CIRP:  
List of creditors as on:

JBF INDUSTRIES LIMITED  
25-01-2024  
29-02-2024

List of operational creditors (Other than Workmen and Employees and Government Dues)  
(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee								
1	BSE Limited	15.02.2024	31,05,700	18,43,335	Unsecured	NIL	NO	NO	0	N.A.	NIL	-	12,62,365	As per the records provided by Management, Payment made towards the fine is more than the payment claimed by BSE Ltd in their workings. Further details have been requested from BSE Ltd.	
2	Link Intime India Private Ltd	21.2.2024	54,835	22,442	Unsecured	NIL	NO	NO	0	N.A.	NIL	32,393	-	Invoice amount after CIRP date is not admissible as part of the claim.	
3	National Securities Depository Ltd	17.2.2024	78,278	78,278	Unsecured	NIL	NO	NO	0	N.A.	NIL	-	-	Invoice No Film/DT0423/203 is being verified with the accounts team for status of the payment.	
4	The Southern Gas Limited	18.2.2024	7,70,769	-	N.A.	NIL	NO	NO	0	N.A.	NIL	7,70,769	-	The claim pertains to other company JBF Petrochemicals Ltd. There is no underlying guarantee agreement by the parent company JBF Industries Ltd given to its subsidiary JBF Petrochemicals Limited to cover its operational debt for The Southern Gas Ltd.	
5	National Stock Exchange of India Limited	21.2.2024	10,89,987	-	N.A.	NIL	NO	NO	0	N.A.	NIL	10,89,987	-	The claim belongs to period June 2018. The books of Account show no outstanding and the debt claim and also confirmed by the management via email.	
6	Madeline Enterprise Private Limited	26.02.2024	1,26,83,45,787	1,22,79,48,688	N.A.	NIL	NO	Yes	0	N.A.	NIL	-	4,03,97,099	Management is verifying the additional information provided by IRP. Hence Claim of Rs. 40397099 is still under verification as on date.	
TOTAL			1,27,34,45,356	1,22,98,92,742	-	-	-	-	-	-	-	-	18,93,149	4,16,59,461	