

## Annexure-4

Name of the corporate debtor: JBF INDUSTRIES LIMITED

Date of commencement of CIRP: 25-01-2024

List of creditors as on: 29-02-2024

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. 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 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 guarantee	Whether related party?	% of voting share in CoC					
1	IDBI Bank Ltd	22.02.2024	23,82,03,46,346		Unsecured	0	NO	0.00%	NIL	NIL	23,82,03,46,346	NIL	As per the records provided by the management, Corporate Guarantee given by JBF Industries was valid for 1 year and had expired. This was communicated back to the Bank via letter dated 29.10.2018. No conclusive evidence to counter the claim made by the Management is provided by the Bank in respect to this. Hence the claim stands not admitted.
2	Export Import Bank of India Ltd	22.02.2024	6,05,94,03,216	0	Unsecured	0	NO	0.00%	NIL	NIL	6,05,94,03,216	NIL	As per the records provided by the management, Corporate Guarantee given by JBF Industries was valid for 1 year and had expired. This was communicated back to the Bank via letter dated 29.10.2018. No conclusive evidence to counter the claim made by the Management is provided by the Bank in respect to this. Hence the claim stands not admitted.
3	Union Bank of India	22.02.2024	3,11,09,80,127	0	Unsecured		NO	0.00%	NIL	NIL	3,11,09,80,127	NIL	As per the records provided by the management, Corporate Guarantee given by JBF Industries was valid for 1 year and had expired. This was communicated back to the Bank via letter dated 29.10.2018. No conclusive evidence to counter the claim made by the Management is provided by the Bank in respect to this. Hence the claim stands not admitted.
Total claim by Unsecured Financial creditors			32,99,07,29,689	0	-	-	-	0.00%	-	-	32,99,07,29,689	-	
TOTAL CLAIM													