

J.M.L. MARKETINGS PRIVATE LIMITED

Date of Commencement of Liquidation - 26.05.2023 (Copy of order received on 27.05.2023)

List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 07th March 2024

Annexure 1

Amount in Rs.

S. 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? Yes/No	Whether security interest relinquished	Amount Covered by Guarantee	% share in total amount of claims admitted					
Part A - Claim received in Liquidation														
1	J.C. Flowers Asset Reconstruction Private Limited	21-06-23	317,667,700	317,667,700	SFC	Yes	Yes		26.73%	0	0	0	-	
2	Small Industries Development Bank of India (SIDBI)	23-06-23	110,400,055	110,110,873	SFC	Yes	Yes		9.26%	0	0	0	289,182	
3	Union Bank of India	26-06-23	147,476,852	147,316,121	SFC	Yes	Yes		12.39%	0	0	0	160,731	
4	Punjab National Bank	22-06-23	469,134,894	468,255,724	SFC	Yes	Yes		39.39%	0	0	0	879,170	
Total A			1,044,679,501	1,043,350,418						0	0	0	1,329,083	


