

JBF Industries Limited

Date of Commencement of CIRP - 25th January 2024

List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 22nd June 2024

Annexure 4

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 Not Admitted	Amount of Claim Under-verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim Provisionally Admitted	Nature of Claim	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC					
1	IDBI Bank Limited	22.02.2024	23820346346	0	Unsecured	0	No	0.00	0	0	23820346346		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
	Export Import Bank of India Limited	22.02.2024	6059403216	0	Unsecured	0	No	0.00	0	0	6059403216		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
	Union Bank of India	22.02.2024	3110980127	0	Unsecured	0	No	0.00	0	0	3110980127		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.
	<b>Total</b>		<b>32990729689</b>	<b>0</b>		<b>0</b>		<b>-</b>			<b>32990729689</b>		