

JBF Industries Limited

Annexure 3

Date of Commencement of CIRP - 25th January 2024

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

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 Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC					
1	CFM Asset Reconstruction Pvt Ltd	22.02.2024	25,01,53,15,260	24,94,39,54,260	secured	24,94,39,54,260	24,94,39,54,260	No	98.57%	0	0	0	7,13,61,000	
2	Tamilnad Mercantile Bank Ltd	22.02.2024	43,28,47,796	36,14,86,796	secured	36,14,86,796	36,14,86,796	No	1.43%	0	0	0	7,13,61,000	
	<b>Total</b>		<b>25,44,81,63,056</b>	<b>25,30,54,41,056</b>		<b>25,30,54,41,056</b>	<b>25,30,54,41,056</b>		<b>100%</b>			<b>0</b>	<b>14,27,22,000</b>	