

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 30-09-2024

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	25,01,53,15,260	secured	25,01,53,15,260	25,01,53,15,260	No	98.58%	0	0	0	0	
2	Tamilnad Mercantile Bank Ltd	22.02.2024	43,28,47,796	35,99,10,536	secured	35,99,10,536	35,99,10,536	No	1.42%	0	0	7,29,37,260	0	
Total			25,44,81,63,056	25,37,52,25,796		25,37,52,25,796	25,37,52,25,796		100.00%			7,29,37,260	0	