

List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 31-07-2025

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	23,82,03,46,346	23,49,40,07,318	Unsecured	0	No	48.075	0	0	32,63,39,028		Hon'ble NCLT has allowed the IA filed by IDBI for admission of its claim. The orders have been appealed against by RP and CFM ARC in NCLAT. Hon'ble NCLAT has stayed voting on the resolution Plans but has not stayed the orders of NCLT and accordingly the claim of IDBI Bank Ltd has been admitted.
2	Export Import Bank of India Limited	22.02.2024	6,05,94,03,216	-	Unsecured	0	No	0.00	0	0	6,05,94,03,216		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	-	Unsecured	0	No	0.00	0	0	3,11,09,80,127		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			32,99,07,29,689	23,49,40,07,318		0		48.075			9,49,67,22,371		