

JBF Industries Limited

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 31-07-2026

Annexure 3

Amount in Rs.

		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	
S. No.	Name of Creditor	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	51.188%	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	0.737%	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		51.925%			7,29,37,260	0		