

Annexure-1

Name of the corporate debtor: M/s JPM Exports Pvt. Ltd. Date of commencement of CIRP: 27th January 2021; Revised List of creditors as on: 22nd February 2021

List of secured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Identification No.	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.	Union Bank of India		12/2/2021	23,09,07,347.65	23,09,07,347.65	Secured/Financial Creditor	5,39,71,616.78	NA	NO	46.22%	0	NA	0	0	Please note that the acceptance is subject to revision if required.
2.	Bank of India		18/02/2021	14,35,26,144.44	14,35,26,144.44	Secured/Financial Creditor	3,05,63,845.99	NA	NO	28.73%	0	NA	0	0	Please note that the acceptance is subject to revision if required.
3.	ICICI Bank		17/02/2021	12,44,90,224.84	12,44,90,224.84	Secured/Financial Creditor	2,71,21,146.63	NA	NO	24.92%	0	NA	0	0	Please note that the acceptance is subject to revision if required.

Aishwarya Gupta

