

Annexure-3

Name of the corporate debtor: JBF Petrochemicals Limited ; Date of commencement of CIRP: January 28, 2022 ; List of stakeholders as on: February 16, 2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. 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	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?						% voting share in CoC
1	Union Bank	16-02-2022	3,75,21,16,419	3,70,72,56,262	Secured Loan	3,70,72,56,262	3,70,72,56,262.06	No	7.91	-	-	-	4,48,60,157	The amount admitted is on provisional basis
2	Bank of Baroda RAK Branch	14-02-2022	5,73,03,69,058	5,58,77,07,123	Secured Loan	5,58,77,07,123	5,58,77,07,123.09	No	11.92	-	-	-	14,26,61,935	The amount admitted is on provisional basis
3	Indian Overseas Bank	14-02-2022	5,40,83,39,862	5,40,83,39,862	Secured Loan	5,40,83,39,862	5,38,86,80,046	No	11.54	-	-	-	-	The amount admitted is on provisional basis
4	IDBI Bank	15-02-2022	25,00,92,41,546	24,97,97,38,778	Secured Loan	24,97,97,38,778	24,87,97,19,393	No	53.29	10,00,00,000	-	-	2,95,02,768	The amount admitted is on provisional basis
5	Exim Bank	15-02-2022	6,94,01,44,129	6,78,27,61,950	Secured Loan	6,78,27,61,950	6,78,27,61,950	No	14.47	-	-	-	15,73,82,179	The amount admitted is on provisional basis
	TOTAL		46,84,02,11,014	46,46,58,03,975		46,46,58,03,975	46,34,61,24,774		99.13	10,00,00,000	-	-	37,44,07,039	