Name of the Corporate Debtor: JBM HOMES PRIVATE LIMITED

Date of commencement of CIRP: September 07, 2021

LIST OF CREDITORS AS ON : January 19, 2022

Amount in INR

List of Secured Financial Creditors (Other than financial creditors belonging to any class of creditors)

Sl.No	Name of the Creditor	Details of claim received		Details of Claims 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?	% voting share in CoC					
1	LICHFL Trustee Company Limited	23.9.21	98,64,37,800	98,64,37,800	loan	entire amount	100%	NA	91.39	Nil	Nil	Nil	Nil	
2	Reliance Home Finance Limited	19.1.22	6,48,54,691	6,48,54,691	loan	entire amount	No	NA	6.01	Nil	Nil	Nil	Nil	
	TOTAL		**1,05,12,92,491**	**1,05,12,92,491**										