

**JBF Petrochemicals Limited - Status of financial Creditors claims received as on 20 June 2022**

S.No	Name of Financial Creditor	Amount Claimed -INR	Amount of claims admitted- As on 28-01-2022 - INR	Amounts Rejected - INR	Status of Claims	% Share
1	Union Bank of India	3,75,21,16,419	3,70,72,56,262	4,48,60,157	Secured	7.88%
2	Bank of Baroda RAK Branch	5,73,03,69,058	5,58,77,07,123	14,26,61,935	Secured	11.88%
3	Indian Overseas Bank	5,40,83,39,862	5,40,83,39,862	-	Secured	11.50%
4	IDBI Bank	25,00,92,41,546	24,97,97,38,778	2,95,02,768	Secured	53.11%
5	Exim Bank	6,94,01,44,129	6,94,01,44,129	-	Secured	14.76%
6	CFM Asset Reconstruction Private Limited (Assigned by ACRE)	40,95,30,190	40,95,30,190	-	Unsecured	0.87%
7	JBF Industries Limited	10,23,42,85,676	-	10,23,42,85,676	Unsecured	0.00%
8	Vaidic Resources Private Limited	52,55,99,792	-	52,55,99,792	Unsecured	0.00%
9	Bhagirath C Arya	66,57,535	-	66,57,535	Unsecured	0.00%
	<b>TOTAL</b>	<b>58,01,62,84,207</b>	<b>47,03,27,16,344</b>	<b>10,98,35,67,862</b>		

**Note**

- 1 Acceptance of the claim is subject to receipt of certain documents /clarifications from the Financial Creditors in relation to interest, penal charges, agreements, contracts etc. The analysis and findings delineated in this report are specifically subject to information received upto 20 June 2022. The same may change subject to any material information received from the creditors affecting the claim amounts.
- 2 The list of admitted claims of the financial creditors is subject to further verification of related party status of the claimants as per the provisions of the Insolvency & Bankruptcy Code, 2016.
- 3 If any claim amounts undergo changes subsequent based on the additional information called for during the course of verification, the same would not be treated as negligence on the part of the RP undertaking this verification process.