

**JBF Petrochemicals Limited - List of Financial Creditor Claims received upto 04 August 2022**

Sr. No.	Name of Financial Creditor	Amount Claimed	Amount Admitted	Amount Rejected	Status of claim	% Share
1	IDBI Bank	25,00,92,41,546	24,97,97,38,778	2,95,02,768	Secured	53.11%
2	JBF Industries Limited	10,23,42,85,676	-	10,23,42,85,676	Unsecured	0.00%
3	Exim Bank	6,94,01,44,129	6,94,01,44,129	-	Secured	14.76%
4	Bank of Baroda RAK Branch	5,73,03,69,058	5,58,77,07,123	14,26,61,935	Secured	11.88%
5	Indian Overseas Bank	5,40,83,39,862	5,40,83,39,862	-	Secured	11.50%
6	Union Bank	3,75,21,16,419	3,70,72,56,262	4,48,60,157	Secured	7.88%
7	KKR Jupiter Investors Pte. Ltd.	2,11,88,73,333	2,11,88,62,533	10,800	Unsecured	0.00%
8	Vaidic Resources Private Limited	52,55,99,792	-	52,55,99,792	Unsecured	0.00%
9	Eris Enterprises Pvt. Ltd. (assigned by ACRE /CFM ARC)	40,95,30,190	40,95,30,190	-	Unsecured	0.87%
10	Bhagirath C Arya	66,57,535	-	66,57,535	Unsecured	0.00%
	<b>TOTAL</b>	<b>60,13,51,57,540</b>	<b>49,15,15,78,877</b>	<b>10,98,35,78,663</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 04 August 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 employees 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 to this list 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.