

**Annexure 3**

Name of the corporate debtor:  
Date of commencement of CIRP:  
List of creditors as on:

**JBF INDUSTRIES LIMITED**  
25-01-2024  
29-02-2024

| Sl. No.        | Name of creditor                         | Type of Creditor     | 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 |
|----------------|--|----------------------|---------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|-----------------------|----------------------------|--|------------------------------|------------------------------------|
|                |  |                      | 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              | CFM Asset Reconstruction Pvt Ltd         | Financial Creditor   | 22.02.2024                | 25,01,53,15,260 | 24,94,39,54,260          | Secured         | 24,94,39,54,260                     | -                           | NO                     | 98.57%                | -                          | -  | -                            | 7,13,61,000                        |
| 2              | Tamilnad Mercantile Bank Ltd             | Financial Creditor   | 22.02.2024                | 43,28,47,796    | 36,14,86,796             | Secured         | 36,14,86,796                        | -                           | NO                     | 1.43%                 | -                          | -  | -                            | 7,13,61,000                        |
| 3              | IDBI Bank Ltd                            | Financial Creditor   | 22.02.2024                | 23,82,03,46,346 | -                        | Unsecured       | -                                   | -                           | NO                     | 0.00%                 | -                          | -  | 23,82,03,46,346              | -                                  |
| 4              | Export Import Bank of India Ltd          | Financial Creditor   | 22.02.2024                | 6,05,94,03,216  | -                        | Unsecured       | -                                   | -                           | NO                     | 0.00%                 | -                          | -  | 6,05,94,03,216               | -                                  |
| 5              | Union Bank of India                      | Financial Creditor   | 22.02.2024                | 3,11,09,80,127  | -                        | Unsecured       | -                                   | -                           | NO                     | 0.00%                 | -                          | -  | 3,11,09,80,127               | -                                  |
| 6              | BSE Limited                              | Operational Creditor | 15.02.2024                | 31,05,700       | 18,43,335                | Unsecured       | -                                   | -                           | NO                     | 0.00%                 | -                          | -  | -                            | 12,62,365                          |
| 7              | Link Intime India Private Ltd            | Operational Creditor | 21.2.2024                 | 54,835          | 22,442                   | Unsecured       | -                                   | -                           | NO                     | 0.00%                 | -                          | -  | 32,393                       | -                                  |
| 8              | National Securities Depository Ltd       | Operational Creditor | 17.2.2024                 | 78,278          | 78,278                   | Unsecured       | -                                   | -                           | NO                     | 0.00%                 | -                          | -  | -                            | -                                  |
| 9              | The Southern Gas Limited                 | Operational Creditor | 18.2.2024                 | 7,70,769        | -                        | N.A.            | -                                   | -                           | NO                     | 0.00%                 | -                          | -  | 7,70,769                     | -                                  |
| 10             | National Stock Exchange of India Limited | Operational Creditor | 21.2.2024                 | 10,89,987       | -                        | N.A.            | -                                   | -                           | NO                     | 0.00%                 | -                          | -  | 10,89,987                    | -                                  |
| 11             | Madeline Enterprise Private Limited      | Operational Creditor | 26.02.2024                | 1,26,83,45,787  | 1,22,79,48,688           | N.A.            | -                                   | -                           | NO                     | 0.00%                 | -                          | -  | -                            | 4,03,97,099                        |
| 12             | CGST & CE - The Assistant Commissioner   | Central Government   | 21.02.2024                | 2,56,27,05,000  | 2,56,27,05,000           | N.A.            | -                                   | -                           | NO                     | 0.00%                 | -                          | -  | -                            | -                                  |
| 13             | Mr. Pravin Prajapati                     | Employee             | 29.2.2024                 | 1,08,83,152     | 0                        |                 |                                     |                             |                        |                       |                            |  |                              | 1,08,83,152                        |
|                |  |                      |                           |                 |                          |                 |                                     |                             |                        |                       |                            |  |                              |                                    |
|                |  |                      |                           |                 |                          |                 |                                     |                             |                        |                       |                            |  |                              |                                    |
|                |  |                      |                           |                 |                          |                 |                                     |                             |                        |                       |                            |  |                              |                                    |
| Total claim by |  |                      |                           | 62,28,59,26,253 | 29,09,80,38,799          |                 | 25,30,54,41,056                     | 0                           |                        | 100.00%               | -                          | -  | 32,99,26,22,839              | 19,52,64,616                       |