



# JMT AUTO LTD.

An Amtek Group Company

JMT/CS/010/2022-23

21.04.2022

To, The Compliance Officer Bombay Stock Exchange Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 Scrip Code - 516391	To, The Compliance Officer, National Stock Exchange of India Ltd. Exchange Plaza Bandra Kurla Complex, Bandra Mumbai-400 051 Scrip Code: JMTAUTOLT
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Dear Sir,

**Sub: Updated List of Creditors of JMT AUTO Limited under CIRP**

**Re: Intimation Under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Sir,

Please find attached the updated List of Creditors as on 20<sup>th</sup> April, 2022, w.r.t the CIRP process of JMT AUTO Limited.

Kindly take the same on your record and oblige.

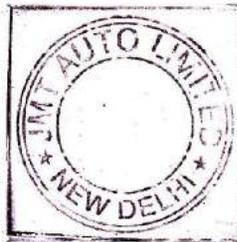
**By order of IRP**

For JMT AUTO LIMITED

(Mona K Bahadur)

Company Secretary

Encl: as above



**JMT Auto Limited**

IP Registration no. IBBI/IPA-001/IP-P00711/2017-2018/11265

(a company under CIRP by NCLT order dated 23<sup>rd</sup> February, 2022)

**CIN : L42274DL1997PLC270939**

**Corporate Office & Works :**

C-19-20, 7th Phase, Industrial Area,  
Adityapur, Jamshedpur-832 109, Jharkhand, India  
Phone : +91-657-6626379 / 6626333  
Fax : +91-657-2200749, E-mail : jmt.auto@amtek.com  
Website : www.jmtauto.com

**Registered Office :**

3 LSC, Pamposh Enclave  
Guru Nanak Market  
Opp. LSC Market  
New Delhi - 110048  
Phone : +91 9234602083

**BEFORE THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL  
NEW DELHI BENCH**

**IN CP (IB) No.1088/ND/2020**

**IN THE MATTER OF:**

**JMT AUTO LIMITED (Under Corporate Insolvency Resolution Process)**

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**Filed By:**



**Mr. Pardeep Kumar Sethi**

**Reg. No. - IBBI/IPA-001/IP- P00711/2017-2018/11265**

Resolution Professional ("RP") for  
JMT Auto Limited

**Registered Address:**

RBSA Restructuring Advisors LLP,  
1121, Building No.11, Solitaire Corporate Park,  
Andheri Kurla Road, Andheri East,  
Mumbai, Maharashtra, 400093

E-mail: [jmtauto.irp@rbsa.in](mailto:jmtauto.irp@rbsa.in) | [peekay.sethi@gmail.com](mailto:peekay.sethi@gmail.com)

Date: 20.04.2022

Place: Mumbai

**BEFORE THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL**

**NEW DELHI BENCH**

**In C.P. (I.B) No. 1088 of 2020**

**List of Creditors**

**Under Regulation 13(2) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016**

**In the Corporate Insolvency Resolution Process of:**

**M/s. JMT Auto Limited**

3 - LSC Pomposh Enclave,  
Guru Nanak Market, Opp. LSC Market,  
New Delhi - 110048

**(Corporate Debtor)**

**In the decided matter of:**

M/s. Axis Bank Limited  
Trishul, 3<sup>rd</sup> Floor,  
Opp. Samarteshwar Temple,  
Near Law Garden, Ellisbridge,  
Ahmedabad – 380006

**Applicant / Financial Creditor**

**Versus**

M/s. JMT Auto Limited  
3 - LSC Pomposh Enclave,  
Guru Nanak Market, Opp. LSC Market,  
New Delhi - 110048

**Respondent / Corporate Debtor**

List of Creditors under Regulation 13(2)(d) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 by Mr. Pardeep Kumar Sethi under the Insolvency and Bankruptcy Code 2016.



The application for Corporate Insolvency Resolution Process was filed by Axis Bank Limited, Financial Creditor under section 7 of the Insolvency and Bankruptcy Code read with Rule 4 of Insolvency and Bankruptcy (Application to Adjudicating Authority) Rules 2016 was admitted by Honorable National Company Law Tribunal (“NCLT”) Delhi Bench, New Delhi vide order no. in C.P. (I.B) No.1088 of 2020 dated 23 February 2022.

Further, vide the said order, this Hon’ble Tribunal was pleased to appoint Mr. Pardeep Kumar Sethi, Registration No. IBBI/IPA-001/IP-P00711/2017-2018 /11265 having registered address at R B S A Restructuring Advisors LLP,1121, Building No.11, Solitaire Corporate Park, Andheri Kurla Road, Andheri East, Mumbai City, Maharashtra, 400093, as the Interim Resolution Professional for M/s. JMT Auto Limited who is directed to take necessary actions in accordance with the relevant provisions of the Insolvency and Bankruptcy Board of India. The appointment of IRP was confirmed as Resolution Professional (“RP”) by the members of Committee of Creditors (“CoC”) in their 1st Meeting of CoC held on 22 Mar 2022 (e-voting concluded on 31 Mar 2022).

In Compliance with Regulation 13(2)(d) of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulation 2016, a list of creditors along with amount claimed, claims admitted was e-filed with Adjudicating Authority on 16 Mar 2022. The list of claims is further updated with the claims received from creditors till 6 April 2022 and is enclosed as **Annexure A**. The details of security interest in respect of claims by Financial Creditors is enclosed as **Annexure-B**.

  
  
(Pardeep Kumar Sethi)

Resolution Professional

In the matter of M/s. JMT Auto Limited

Registration Number – IBBI/IPA-001/IP-P00711/2017-2018/11265

Place: Mumbai

Date: 20 April 2022

**ANNEXURE – A List of claims received from creditors till 6<sup>th</sup> April, 2022**

**I. Financial Creditors**

(Amount in INR)

Sr. No.	Name of Creditor	Amount Claimed	Amount Provisionally Admitted	Voting rights (%)	Secured/ Unsecured
1	Axis Bank Limited	769,386,824	769,386,824	45.70%	Secured
2	IDBI Bank Limited	581,490,795	581,202,697	34.52%	Secured
3	State Bank of India	259,091,932	259,091,932	15.39%	Secured
4	Bank of India	73,999,899	73,999,899	4.40%	Secured

**II. Operational Creditors (Government Dues):**

(Amount in INR)

Sr. No	Government	Amount claimed	Amount of claim admitted
1	Maheshwari Maji, CGST & CX, Division - III.	183,652,488	Under Verification
2	Employees' State Insurance Corporation	1,434,718	
3	Deputy Commissioner State Tax, Adityapur Circle, Jamshedpur	1,676,772	

**III. Operational Creditors (Employee):**

(Amount in INR)

Sr. No.	Name of employee	Amount claimed	Amount provisionally admitted
1	Shankar Hansdah	81,053	Under Verification
2	Bidesh Maity	334,853	
3	Debashish Mohanta	466,412	466,312
4	Prakash chandra	311,121	Under Verification
5	D. Ravi Shankar Rao	218,881	
6	Raghbendra Pandey	325,409	
7	Sukant Samal	280,596	
8	Anil Pani	55,388	
9	Shamsher Bahadur Singh	83,906	
10	Pramod Kumar	345,574	
11	Kwaljeet Singh	307,443	
12	Pradyumna Bisoi	39,112	
13	Ravi Prakash Tiwary	165,418	
14	Pankaj Kumar	205,805	
15	Anup Baidyanath Ash	568,912	
16	Mantosh Kumar	155,390	
17	MD Shahidul Islam	44,424	
18	TUSHAR KUMAR PADHY	12,525	



19	Rabindra Nath Mahato	62,703
20	Fakir Mohan Das	314,375
21	Rajeeb Kumar Das	72,410
22	Yamanoorgouda Patil	24,332
23	Manash Ranjan Das	410,703
24	Sana Venkata Shailesh	259,010
25	Subrata Gorai	11,130
26	Debasis Bhunia	81,216

**IV. Operational Creditors (Workmen)**

(Amount in INR)

Sr. No	Name of workman	Amount claimed	Amount provisionally admitted
1.	Uma Shanakr Singh	6704	Under verification

**V. Operational Creditors (other than Workmen, Employees and Government**

**Dues):**

(Amount in INR)

Sr. No.	Name of creditor	Amount claimed	Amount of claim admitted
1	Abhijaat Singh Associates	429,132	Under Verification
2	ABI Testing	612,864	
3	ABI TESTING	393,335	
4	Adhir Enterprises	795,795	
5	Advanced Machine Tools Pvt. Ltd.	1,160,161	
6	Allahabad Silca Sand	848,925	
7	Amar Enterprises	2,149,415	
8	Anand Das	178,866	
9	Anand Traders	81,993	
10	Anand Utilities Pvt. Ltd.	128,486	
11	APG AUTOMATION PVT. LTD	7,878	
12	Arihant Corporation	118,357	
13	Arun Kumar Singh	53,556	
14	Arun Kumar Singh & Brothers	9,376,529	
15	Aryan Enterprises	553,447	
16	Ashapura International Limited	392,430	
17	Ashiana Fuel and Service Centre	36,994	



18	ASK Chemicals India Pvt. Ltd.	290,266	
19	Atharva Enterprises	2,166	
20	ATOP PRODUCTS PRIVATE LIMITED	1,540,090	1,046,449
21	B S Enterprises	192,122	
22	B. S Engineering	6,851,587	
23	B.K Enterprises	21,764	
24	Badri Prasad Amar Nath	3,127,398	
25	Baker Gauges India Pvt. Ltd.	176,029	
26	Balwainder Singh	1,824,826	
27	Batohi Jha	2,802,133	
28	Bhagirathi Transport Services	412,201	
29	Bhanu Enterprises	763,282	
30	Bharath Swift Logistics Pvt Ltd	320,973	
31	Bharoti Industrial Suppliers	136,043	
32	BIJAY SINGH SARDAR	381,627	
33	Binod Kumar Rai	186,130	
34	Bluedart Express Ltd.	25,178	
35	Bluewin Facility Services	10,325	
36	C B Management Services (P) ltd	182,444	
37	Calcutta Compressions and Liquefaction Engineering Limited	399,592	
38	Caprixa Control	182,513	
39	Carl Zeiss India ( Bangalore) Pvt. Ltd.	159,101	
40	CERAMICS INDIA	6,935,494	
41	CNC BALLSCREWS & BEARING CO.PVT.LTD	99,939	
42	Control Scientific Works	10,030	
43	Dina Nath Yadav	236,861	
44	DMG MORI India Pvt. Ltd	375,045	
45	DTR Corporation	1,021,379	
46	E Elektrika	180,529	
47	Effective Marketing Pvt. Ltd.	439,431	
48	ELEMENTS CORPORATION	61,147	
49	FOUNDRY CRAFT	450,271	
50	GAMARIA GAS SERVICE	50,645	

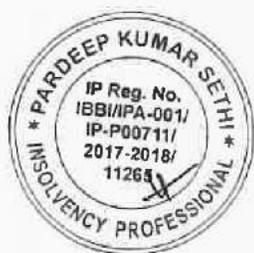
Under  
Verification



51	GARGI HÜTTENES-ALBERTUS PRIVATE LIMITED	737,231
52	Ghosh Enterprise	151,259
53	Global Technology	601,597
54	Glory Electric Concern,	293,903
55	Goutam Machine Tools	116,023
56	Goyal Enterprises	620,543
57	GP Petroleums Ltd.	2,521,944
58	GR Polynets	84,636
59	Grand Polycoats Co. Pvt. Ltd.	12,503
60	Grewal Lifters	64,524
61	GS Enterprise	1,657
62	Guria Enterprises	186,111
63	Hardcastle Petrofer Pvt Ltd	863,328
64	Hi Tech Services	442,923
65	HINDUSTAN POLYPACKS	64,421
66	Hira Electricals	223,333
67	HI-TECH TOOLINGS	1,429,228
68	Hydro Chemtech Private Limited	53,710
69	Incos India	51,140
70	Indian Forging & Stamping Co. (P) Ltd.	667,054
71	Industrial Protection force	373,028
72	Informatrix	57,073
73	Instac Pneumatics & Services	12,661
74	ITL Industries Ltd.	584,078
75	J P Steel Udhyog	947,039
76	Jasbir Singh	950,559
77	Jharkhand Bijli Vitran Nigam Limited	7,268,041
78	Jinendra Industrial Products	17,936
79	Jkay Enterprises	237,341
80	JSD Global Steels	163,525
81	K G Sales Corporation	602,163
82	K.s.Enterprises	142,683
83	Kalipado Singh Sardar	1,011,694



84	Kemi Diesel Equipments	390,183
85	Kishore Engineering	151,443
86	Kumar's	542,094
87	Lubro air engineers p. ltd.	
88	M.K. Engineering Works	194,844
89	M/s Jinendra Industrial Products	17,936
90	M/S KAMLA KANTA DAS	48,821
91	M/S S. C. BOSE	1,831,652
92	M/s S. D. ENGINEERING	12,380
93	Maa Enterprise	286,692
94	Maa Sharda Endeavor Pvt Ltd	5,793,818
95	Magnatherm Alloys Pvt Ltd	361,107
96	MAHADEV ENTERPRISE	16,696
97	Mahindra Sanyo Special Steel Pvt.Ltd.	177,285
98	Malleshi Light Decorators	1,130,145
99	Manorama Enterprises	4,370,377
100	Manpreet Enterprise	3,590,510
101	Manu Kumar Sahi	2,302,638
102	MD Alam Enterprise	90,554
103	MD Moqueem Uddin	17,933
104	Mehta Tools	2,186,595
105	Metcut Toolings Pvt Ltd	308,659
106	Micro Electricals	180,598
107	Modi Sales Agency	68,970
108	MR & Associates	5,310
109	Mritunjay Kumar ray	48,624
110	MSK Industries & Products Pvt. Ltd.	59,266
111	Mukesh & Yogendra Enterprises	493,966
112	Nabila Enterprise	319,492
113	Nafdist Pvt. Ltd.	72,147
114	Narendra Forge	2,768,929
115	NATIONAL GAS AGENCIES	208,331
116	Navya Enterprises	40,036



117	Nectu Kumari	19,760
118	Nikhil Hardware & Tools Co.	89,377
119	Nishant Travels	223,785
120	O. P. Construction	2,864,091
121	Oerlikon Balzers Coating India Pvt. Limited	335,157
122	OMEGA FURNACES PVT LTD	5,130
123	Omkara Traders	949,964
124	Onetec Automation Pvt. Ltd	17,898
125	PACKWAY	177,508
126	Parmeswar Steel Industries	763,191
127	Precision Engineering Tools Corporation	18,821
128	Prime Technologies	150,023
129	PROLINE ENGINEERS	20,595
130	Pursales	108,619
131	Quaker Chemical India Pvt Ltd	5,222,019
132	Quality Austria Central Asia Private Limited	133,576
133	R T Enterprises	32,273
134	Raj Auto & Engg. Industry	657,557
135	Raj Welds & Tools	737,544
136	Rajesh Metal Mfg Co	129,777
137	Rajesh Mishra	197,762
138	Ranjit Bhullar	69,470
139	Ranjit Singh	69,470
140	Relation Advertising	156,933
141	Reliable Roadlines Private limited	66,458
142	RT Enterprises	38,082
143	RN Mahato	64,913
144	Rustoppers Packtech Pvt. Ltd.	20,650
145	S Khurana & Associates	47,200
146	S P Enterprises	119,695
147	S S Enterprises	453,169
148	S. K Enterprises	70,744
149	SAFE & SECURE LOGISTICS PVT.LTD.	71,663



150	SAHARA ENTERPRISES	77,880
151	SALTS AND CHEMICALS PVT LTD	78,148
152	Samir Kumar Ghosh	174,483
153	SANATAN SINGH SARDAR	398,723
154	Sandhya Rai	369,122
155	SAP India Private Limited	2,513,650
156	Satyam Enterprises	1,399,043
157	Shanti Enterprises	4,733,632
158	shashi kant	834,776
159	Shiva Enterprises	417,843
160	Shiva Light Decorators	1,130,145
161	SHIV-RAJ CALIBRATION AND TECHNICAL SERVICES	287,262
162	Shree Ganesh Engineering	222,884
163	Shree Ram Transport Corporation	107,908
164	SHRI LAXMI VENKATESHWARA ENTERPRISES	52,628
165	Sidheshwar Yadav	47,568
166	Singhdeo Enterprises	1,328,169
167	SIS Limited	5,526,879
168	Size Masters Guages & Tools	421,698
169	<b>SKB Exports</b>	237,552
170	SR Engineering	190,685
171	SRI LAXMI PLASTIC	169,630
172	SRI PADO MAHATO	32,603
173	Srinath Appanna Gurav	48,985
174	SRS METALLURGICAL & SERVICES	36,580
175	SS HYDRAULICS	37,047
176	SSR Traders & Carriers	396,213
177	Star Electricals	64,356
178	SUBEDAR ENGINEERING WORKS	25,876
179	Sukhwinder Singh	364,026
180	Suman Raj	326,725
181	Suman Sharma	195,856
182	Sunilkumar Printing Press	25,592



183	Superchem Industrade	418,580
184	Superchem Industrade	418,580
185	Supreme Petro Chemicals	5,161,365
186	Systems & Controls	183,195
187	TARAMA ENGINEERING	28,816
188	Tarun Tools Pvt. Ltd	3,566,250
189	Tata Steel Long Products Limited	790,760
190	Techno Stamping and Pressing Industries	82,357
191	Techno Wiz	305,054
192	TOOLS AND HARDWARE CENTRE/Dipesh N Mehta	117,648
193	Trade Link	558,802
194	Trade link	548,882
195	TUV SUD South Asia Pvt Ltd	168,180
196	TUV SUD South Asia Pvt. Ltd.	120,124
197	Veripro Sales and Services	468,841
198	Viay Laxmi Industries	28,822
199	Vijaylaxmi Industries	30,696
200	Vinayak Y Kadam	222,848
201	Viresh Engg & Consultants	353,348
202	Viscotec Solutions	182,018
203	Vyana Laser	10,620
204	Zeta India Inc	767,570
205	Del Star Enterprises	57,207
206	U R Associates	59,077
207	Quality Tool enterprises	426,282
208	Foseco India Limited	374,859
209	Alam Enterprises	90,555
210	Suyash Solutions Pvt Ltd	47,200
211	Vivek Trading Co	3,497,725
212	Jayaswal Neco Industries Limited	5,908,956
213	Samvardhana Motherson Innovative Solutions Ltd	119,323
214	Samvardhana Motherson Innovative Solutions Ltd	46,518
215	Sri Krishna Traders	141,753



216	Fine Testing Machines Sales and Service	1,100
217	Yuvashakti Foundation	2,157,064
218	Bhartia Non Conventional Products	3,134,205
219	Bhartia Petro	485,659
220	Valji and Brothers	18,302
221	Bearing Mart	17,500
222	Veekay Coating Private Limited	205,597
223	Indus Marketing	23,540
224	Modi & Company	223,705
225	Mohan Ram Goenka	16,500
226	Goyal Industries	289,705
227	Automotive Engineering	8,680
228	Deep Marketing	812,861
229	Shree Laxmi Venkateshwar Ent	52,628
230	Construction Solution	37,402
231	M/s Heat Tech Engineers	9,329
232	M/s N.S.C Engineering Works	51,407
233	Genau Extrusions Pvt Ltd	811,394
234	Abhishekh Traders	113,246
235	Tirupati Packing Industries	95,667
236	HRK Enterprises	10,892
237	Ganesh Enterprises	67,543
238	SD Industrial Products	60,482
239	Rajesh Mishra	197,727
240	Prakash Nand Dubey	140,372
241	G. S Engineering	90,943
242	Hi-Tech Marketing	218,443
243	SIS Limited	1,163,258
244	Universal Tools	533,054
245	M/s Jalpa Enterprises	482,033
246	M/s S M Enterprises	405,426
247	Bandhan Protection and Intelligence Services Pvt Ltd	63,179
248	Shree Amba Trading Company	524,978



249	Xpert Logistics	224,623
250	Sukol Hembrom	93,380
251	Siddhi Vinayak Steels	123,605
252	Tikare Stone Supply Co	17,998
253	Ratan Singh	309,269
254	Subrata Kumar Shaw	580,913
255	Harishchandra Pradhan	127,159
256	Raj Kumar	225975.43
257	Rax Hydraulics Private Limited	63,389
258	Sharp Edge Enterprise	253,987
259	Vision Metal Aids Pvt Ltd	37,448
260	Rasjesh Kumar Singh	391,060
261	Sunder Trading Company	2,035,788
262	AEE RSD HESCOM	4,791,576
263	Chandra Enterprises	1,836,885
264	Thakur Transport	1,453,941
265	Engineers International	216,329
266	Choudhary & Son's	2,238,498
267	K & Akash Enterprise	329,488
268	Bandana Printer	106,018
269	Sandeep Engineering Works	103,547
270	Karmakar Electrical Works	109,196
271	M/s Jalaram Hardware Stores	1,600,437
272	G4S Secure Solutions (India) Pvt Ltd	3,686,694
273	Omega Automotive Pvt Ltd	1,445,903
274	Alcalab Private Limited	255,784
275	Vinayak Chemicals	20,601
276	Perfect Laser Cut and Fab (India) Private Limited	43,754
277	Sandeep Electrical	438,043
278	Mak Travels	365,786
279	Multitech Technofab Pvt Ltd	269,179
280	Balvinder Singh	226,077
281	V V Enterprises	441,666



282	M/s Perfeet Electricals	248,730
283	Pawan Auto Private Limited	1,552,743
284	Shiv Welding Co	238,839
285	New Singh Entp	3,024,907
286	Baba Enterprises	506,791
287	Raja Enterprises	425,556
288	S D Enterprises	593,489
289	R K Engineering Works	550,441
290	Balwindar Singh Naroo	17,245
291	Reliance Enterprises	450,984
292	Quaker Chemical India Pvt Ltd	5,222,019
293	Ganpati Enterprises	269,919
294	Mahesh chandra Yadav	3,101,267
295	Chinmoy Koley	1,157,635
296	P K Pandit	83,266
297	Smart Database Solutions Pvt. Ltd	67,120
298	P S Enterprise	1,705,083
299	Maha Laxmi Enterprise	1,328,600
300	MEENA ENTERPRISES	118,019
301	Maa Tarini Tech	700,334
302	Shubhkamna Enterprises	849,623
303	Kumud Ranjan Kumar	501,949
304	Birendra Kumar Shukla	159,797
305	IBP Enterprises	47,683
306	EMC SOLUTIONS	20,060
307	Nabila Enterprise	319,492
308	Realness Foundry Solutions Pvt Ltd	28,226
309	Steel City Compto Aids Pvt. Ltd	261,482



**ANNEXURE – B Security Interest**

**1. Details of Securities provided by Axis Bank Ltd in its claim form**

First charge on entire current assets, both present & future, on pari-passu basis with other WC bankers in the multiple banking arrangement.

Second charge on entire Fixed Assets both current & future on pari-passu basis with other working capital bankers in the multiple banking arrangement.

Goods procured under LC.

Any other security offered to other working capital bankers will also be applicable.

**2. Details of Securities provided by IDBI Bank Ltd in its claim form**

**ANNEXURE – II**

Sr. No	Stipulated	Created	Value & the current date of valuation
Primary	First pari-passu charge on current assets of the company both present and future along with other member banks.	Stock hypothecated and ROC charge created on May 25, 2015	The value of current assets as per Stock and receivable audit report dated March 31, 2021 (valuated by M/s Dokania Sharma Datta & Co. CA, appointed by SBI, Commercial Branch, Jamshedpur Rs. 132 crore (Stock Rs.117.39 crore and Book debt Rs.15.19 crore).
Collateral	Second pari passu charge on fixed assets of the company, both present and future, with other other working capital lenders in the MBA. (i) Hypothecation of all movable fixed assets and plant & machineries of the company both present and future. (ii) Mortgage by deposit of title deeds created by the Borrower in respect of the immovable properties situated at: (a) Land admeasuring 1.418 Ha or thereabouts, situated at Khata No.435 Ba and Khata No.435 Sa, within the village limits of Nurbasta Kalan, Pargana, Tehsil & District Lucknow, in the state of Uttar Pradesh. (b) Land admeasuring 4015 sq mtrs., situated at plot no. 222 & 220(P), Belur Industrial Area, Sy. No.108 &109 of Village: Belur HobliGarg, Taluk & District Dharwad, in the state of Karnataka. (c) Land admeasuring 12139sq mtrs., situated at plot no.224, Sy.No.109 of Village: Mummigamb, Hobli Garg, Taluk & District Dharwad, in the state of Karnataka. (d) Total land area admeasuring 30113 sq.ft. situated at plot no. NS-	Some Title documents kept with SBI, Jamshedpur and some are with MCG, Jamshedpur, IDBI Bank. ROC charge on movable fixed assets and Plant & Machineries on May 28, 2015. Records updated in CERSAL.	The value of the secured assets (immovable properties along with fixed assets) is Rs. 212.16 crore (RSV). This includes land and building of Rs. 50.76 crore and Plant and Machinery of Rs. 155.39 crore as per valuation reports by Fr. Sanjeev Shankar, appointed by SBI in 2020 and Devcon Engineers & Valuers appointed by IDBI in 2020.



	57, 7 <sup>th</sup> Phase, Adityapur Industrial Area, Jamshedpur, Mouza Asangi, Thana No.126, Thana & District: Sarakela, recorded under survey Khata no.187, 39, 98, 99, portion of plot nos.618(P), 619(P), 626(P), 627(P), 629(P), 630(P), 631(P), 632(P), in the state of Jharkhand.	
<b>Guarantees (Personal/ Corporate):</b>	No guarantee available	Amtek Auto Ltd (AAL) has issued Letter of Comfort with Reference no AAL/CLJMT/2014 dated October 03, 2014. As CIRP in case of AAL was in final stages, the letter of comfort was not enforceable. The same was confirmed by RP of AAL and Bank's LD.



**3. Details of Securities provided by State Bank of India in its claim form**

Annexure-III			
S No	Charge Type	Charge Created	Value & Current date of Valuation
1	First Charge on Pari-Passu basis with other MBA Bank over RM,SIP,FG, Stocks in transit, FG at depots and all other miscellaneous current assets and receivable of the company, both present and future.	24.01.2000 and 24.08.2017	The value of current Assets as per Stock and Receivable Audit Report dated 17.06.2021 conducted by R Bajaj & Associates. Rs.126.81 Crore (Stocks Rs. 108.32 Crore and Book Debt Rs. 18.49 Crore)
2	Equitable Mortgage and First Charge on Pari-Passu basis over landed property mentioned under	24.01.2000 and 24.08.2017	The value of secured asset (Immovable properties along with fixed assets) is Rs. 212.16 crore. This includes land and building of Rs. 58.78 Crore and Plant & Machinery of Rs. 155.39 Cr as per valuation reports by Er. Sanjeev Shanker appointed by SBI in 2020 and Devcon Engineers & Valuers appointed by IDBI Bank Ltd in 2020.



**^Security Description:**

<b>FB &amp; NFBWC</b>
<ol style="list-style-type: none"> <li>1. First Charge on Pari-Passu basis with other MBA Bank over RM,SIP,FG, Stocks in transit, FG at depots and all other miscellaneous current assets and receivable of the company, both present and future.</li> <li>2. Second Pari- Passu Charge on the fixed Assets of the company both present and future.</li> </ol>
<b>Term Loan</b>
<ol style="list-style-type: none"> <li>1. Pari- Passu first charge on fixed assets of the company, both present and future with other MBA Bank. (IDBI Bank and L&amp;T Finance Ltd).</li> <li>2. Hypothecation of all the Plant &amp; Machinery located in Jamshedpur (Unit-I, II, III, IV,V and VI), Dharwad and Lucknow units.</li> <li>3. Second Pari-Passu Charge on all the current assets of the company, both present and future with other MBA Bank.</li> </ol>
<b>e-VFS</b>
1. Exclusive first charge on the Hundies of Tata Motors Limited discounted by SBI

Equitable Mortgage of Immovable properties		
S.NO	Land & Building	Unit No.
1	Indl Plot No. NS-14 (Part), A/20, NS-13 (Part North) NS-14 (Part North), 1 <sup>st</sup> Phase Industrial Area, Adityapur, Jamshedpur	Unit-I
2	Indl Plot No. C-39, C-20, D-8, D-9, D-10, D-11, D-12, NS-29, NS-30, NS-31, NS-32, NS-33, NS-34, and including area of proposed Road in South of Plot No. D-8 to C-19, NS-28(P), D - 01,02 P & Vacant Land as per Map, D-2 (P) & 3, NS-35(P), 36, 37 & 38 and the land back side of plot including (Proposed Road), Indl Plot No. NS-29 (P). 7 <sup>th</sup> Phase, Industrial Area Adityapur, Jamshedpur.	Unit-II & III
3	Mouza Banza, Thana No. 195, Halka No.08, Khata No.14, Plot No. 200,201,202,269,270,271,272 and 273, Khata No.164, Plot No. 189,193 and 196, Khata No.14, Plot No. 199, 203, 268 and 274, P.S. Chandil, District Seraikella Kharwan.	Unit-IV
4	Indl Plot Nos A 45 (P), A-46, A-47, A-48(P) & M-2, A-49 (P), A-48 (P) & M -16, A -50 (P) & A-51 (P) Large Sector, Industrial Area, Adityapur, Jamshedpur	Unit-V
5	Plot No. NS/57 in 7 <sup>th</sup> Phase of Adityapur Industrial Area Development Authority, (V th Phase),Jamshedpur (Unit VI)	Unit-VI
6	Plot No. 222, 220 (P) & 224 KIADB, Belur Industrial Area, Dharwad-580011. (Unit Dharwad)	Dharwad unit
7	Khasra No. 435, Khata No- 435SA Village-Naubasta, Kalan, Pragana& Tehsil & Distt Lucknow, Uttar Pradesh.	Lucknow Unit

Sl. no. 5,6 and 7 mortgaged with IDBI Bank Ltd.

**4. Details of Securities provided by Bank of India in its claim form**

Primary: Pari-passu first charge on Current Assets, present and future and pledge of Term Deposits as Cash Margin in LC & BG.

Collateral: Pari-passu second charge on entire Fixed Assets. Exclusive Hypothecation charge on Plant & Machinerics purchased out of their bank finance.

