

Name of the corporatedebtor: Janta Glass Limited

Date of commencement of liquidation: 06/02/2021

List of stakeholders as on: 21/04/2021

List of Secured Financial Creditors													(Amount in ₹)			
Sl. No.	Name of creditor	Details of claim		Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of claim admitted			Amount covered by guarantee	Whether related party	% share in total amount of claims admitted	Amount of any mutual dues, that may be set off	Amount of claim rejected	Remarks, if any
		Date of receipt	Amount claimed					Details of Security Interest								
1	Uco Bank	12-03-21	3,01,01,78,740	3,01,01,78,740	Term Loan, CC and other facilities	0	No	The Loan was secured against hyphothication and mortgage charge over the land building , plant & machinery and other assets of the Company. Plus Corproate Guarantee of M/s i. Traders (partnership), M/s J. Foundation (Prop.) M/s Pure Glass Containers P. Ltd. and Personal guarantee of Mr. Jayantilal Mehta. Mr. Umesh Mehta., Mr. Neeraj Mehta., Mrs. Hemaben Mehta, Mrs. Chhaya Umesh Mehta , & Mrs. Priti Neeraj Mehta. As per Financial Creditor All the securities have been sold, before commencement of Liquidation.	100%	No	83.77%	0	0	0	0	Admitted
Total			3,01,01,78,740	3,01,01,78,740					1							