Name of the corporatedebtor: Janta Glass Limited

List ofstakeholders as on: 21/04/2021

List of Unsecured Financial Creditors (Amount in ₹)													
S	Name of	Details of	claim	Details of claim admitted					Amo	Amount	Amount of claim	Amount of	Remarks, if any
.	creditor	Date of	Amount claimed	Amount of claim	Nature of	Amount covered	Whether related	%	unt	of any	under	claim	
N		receipt		admitted	claim	by guarantee	party	share	of	mutual	verification	rejected	
0								in	conti	dues, that			
								total	nge	may be			
								amou	nt	set off			
									claim				
								claims					
								admit					
								ted					
1	Omkar Assets	09-03-21	1,12,93,48,593	25,95,00,000	Assignem	100%	No	7.22%	0	0	86,98,48,593	0	The Finaical creditor has claimed principal of Rs. 25,95,00,000
1	Reconstruction	ı	1,12,73,10,373		nt of	10070	110	7.2270		Ĭ	00,50,40,555	Ĭ	and Interest of 86,98,48,593. The interest amount is under
	Private Limite	1			general								verification. No claim is rejected.
					credit								No security, Corproate Guarantee of M/s Pure Glass Containers
					facility								P. Ltd. and Personal guarantee of
													Mr. Jayantilal Mehta. Mr. Umesh Mehta., Mr. and Neeraj
													Mehta.
	SBI Global	02.02.24	29,35,98,863	29,35,88,163	Tanda	1000/	NI-	0.470/	0		10.700		I 1 -hf 10 700 -l-i 1 4hi- i
2	Factors Limit	03-03-21	29,33,98,863	29,33,88,103	Finance	100%	No	8.17%	U	0	10,700	٥	Legal charges of rs. 10,700 claimed, this is under verification. No claim is rejected.
	ractors Limit	-u			Facility								No security, Corproate Guarantee of M/s Pure Glass Containers
					1 acmity								P. Ltd. and Personal guarantee of
													Mr. Jayantilal Mehta. Mr. Umesh Mehta., Mr. and Neeraj
													Mehta.
L													
L													
L	Total		1,42,29,47,456	55,30,88,163		2					86,98,59,293		
L													