

Name of the corporatedebtor: Janta Glass Limited

List ofstakeholders as on: 21/04/2021

Sl. No.	Name of creditor	Details of claim		List of Unsecured Financial Creditors				Amount of claim under verification	Amount of claim rejected	Remarks, if any			
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party				% share in total amount of claims admitted		
1	Omkar Assets Reconstruction Private Limited	09-03-21	1,12,93,48,593	25,95,00,000	Assignment of general credit facility	100%	No	7.22%	0	0	86,98,48,593	0	The Finaical creditor has claimed principal of Rs. 25,95,00,000 and Interest of 86,98,48,593. The interest amount is under verification. No claim is rejected. No security, Corproate Guarantee of M/s Pure Glass Containers P. Ltd. and Personal guarantee of Mr. Jayantilal Mehta. Mr. Umesh Mehta., Mr. and Neeraj Mehta.
2	SBI Global Factors Limited	03-03-21	29,35,98,863	29,35,88,163	Trade Finance Facility	100%	No	8.17%	0	0	10,700	0	Legal charges of rs. 10,700 claimed, this is under verification. No claim is rejected. No security, Corproate Guarantee of M/s Pure Glass Containers P. Ltd. and Personal guarantee of Mr. Jayantilal Mehta. Mr. Umesh Mehta., Mr. and Neeraj Mehta.
	Total		1,42,29,47,456	55,30,88,163		2					86,98,59,293		