Jay Bharat Fabrics Mills Limited (In CIRP) <u>List of claims received</u>

Sr. No.	Name of Creditor	Security Interest			Amount claimed				Amount Admitted			
		Security Nature	date of creation of security	amount of security	Principal	Interest	other	Total	Principal	Interest	other	Total
				security	Secured financi	al creditors belonging	to any class o	of creditors		I		1
	Nil						lo ung cruss (
			<u>.</u>		Unsecured finance	cial creditors belonging	to any class	of creditors	1	I.		<u>I</u>
1	Adarsh Eletex Industries Pvt Ltd		Unsecured		Rs. 18,38,000	Rs. 1,08,848	Rs. 0	Rs. 19,46,848	Rs. 18,38,000	Rs. 1,08,848	Rs. 0	Rs. 19,46,848
2	Santosh Fashion prop Ravinder Kumar Agarwal		Unsecured		Rs. 5,00,000	Rs. 1,61,223	Rs. 0	Rs. 6,61,223	Rs. 5,00,000	Rs. 1,61,223	Rs. 0	Rs. 6,61,223
3	Shahntit Metals Private Limited		Unsecured		Rs. 13,00,000	Rs. 82,686	Rs. 0	Rs. 13,82,686	Rs. 13,00,000	Rs. 82,686	Rs. 0	Rs. 13,82,686
	Sub Total				36,38,000.00	3,52,757.00	Rs. 0	39,90,757.00	36,38,000.00	3,52,757.00	Rs. 0	39,90,757.00
		T	•	Secured fir	nancial creditors (oth	er than financial credi	tors belongir	ng to any class of credit	ors)	1	T	1
	Nil											
		1	U	nsecured f	inancial creditors (of	ther than financial cred	ditors belong	ing to any class of credi	tors)	1	1	T
	Nil				<u> </u>							
	X 7 0 2	ı	1	ı	0	perational creditors (V	Vorkmen)	T	1	ı	ı	T
	Nil					1' 1' (F	1					
	Nil				<u> </u>	perational creditors (E	mpioyees)		I	I	I	
	TAIT	<u> </u>	<u> </u>		Oner	<u> </u> ational creditors (Gove	rnment Dues			<u> </u>]	
	Nil				Opera	dional Cicultors (Gove	I milent Dues	») 	1			
	1111	<u> </u>	<u> </u>	Onera	L tional creditors (other	l er than Workmen and	Employees a	nd Government Dues)	<u> </u>	<u> </u>]	
	Nil		I	Орега	Committee (other	I man working and		Sortimient Dues)	I	I		
	1- 1	<u> </u>	ı	Othe	er creditors, if any. (c	ther than financial cro	editors and o	perational creditors)	l	l	<u> </u>	l
	Nil											
	Total				36,38,000.00	3,52,757.00	Rs. 0	39,90,757.00	36,38,000.00	3,52,757.00	Rs. 0	39,90,757.00