

Jay Bharat Fabrics Mills Limited (In CIRP)

List of claims received

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
Secured financial creditors belonging to any class of creditors												
	Nil											
Unsecured financial creditors belonging to any class of creditors												
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
Secured financial creditors (other than financial creditors belonging to any class of creditors)												
	Nil											
Unsecured financial creditors (other than financial creditors belonging to any class of creditors)												
	Nil											
Operational creditors (Workmen)												
	Nil											
Operational creditors (Employees)												
	Nil											
Operational creditors (Government Dues)												
	Nil											
Operational creditors (other than Workmen and Employees and Government Dues)												
	Nil											
Other creditors, if any, (other than financial creditors and operational creditors)												
	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