

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sr No.	Category of Creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount					
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	-	
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	-	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	-	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	3990757	3	3990757	0	0	0	1	
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	-	
6	Operational creditors (Employees)	0	0	0	0	0	0	0	-	
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	-	
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	11800	1	11800	0	0	0	2	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	-	
	<b>Total</b>	<b>4</b>	<b>4002557/-</b>	<b>4</b>	<b>4002557/-</b>	<b>0</b>	<b>0</b>	<b>0</b>		



Annexure-1

Name of the corporate debtor: **Jay Bharat Fabrics Mills Limited**; Date of commencement of CIRP: **13/09/2021**;  
List of creditors as on: **22/12/2021**

Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount In Rs.)

Sr No.	Name of Creditor	Details of claim received		Details of claims admitted							Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim						
1	Adarsh Eietex Industries Pvt Ltd	27/09/2021	1946848/-	1946848/-	Unsecured	No	No	48.78	Nil	Nil	Nil	Nil	Nil	Nil	-
2	Ravinder Kumar Agarwal Prop Santosh Fashion	29/09/2021	661223/-	661223/-	Unsecured	No	No	16.57	Nil	Nil	Nil	Nil	Nil	Nil	-
3	Shanti Metals Private Limited	29/09/2021	1382686/-	1382686/-	Unsecured	No	No	34.65	Nil	Nil	Nil	Nil	Nil	Nil	-
	<b>Total</b>		<b>3990757/-</b>	<b>3990757/-</b>											



Annexure-2

Name of the corporate debtor: **Jay Bharat Fabrics Mills Limited**; Date of commencement of CIRP: **13/09/2021**;  
List of creditors as on: **22/12/2021**

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sr No.	Name of Creditor	Details of claim received		Details of claims admitted						(Amount In Rs.)			Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted		Amount of claim under verification
1	Manjul Soni and Co.	11/12/2021	11800/-	11800/-	Operational	No	No	No	0	Nil	Nil	Nil	Nil	-
			11800/-	11800/-										

