

Name of the corporate/debtor: Janta Glass Limited													List of stakeholders as on: 04/08/2022	
List of Unsecured Financial Creditors														
Sr.no	Name of Creditor	Details of claim		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	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	09/03/2021	1,12,93,48,593	25,95,00,000	Assignment of general credit facility	100%	No	21.84%	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, Corporate Guarantee of M/s Pure Glass Containers P. Ltd. and Personal guarantee of Mr. Manoj Mahesh Mr. Harish Mahesh Mr. and Navin Mahesh	
2	SBH Global Factors Limited	03/03/2021	29,35,98,863	29,35,88,163	Trade Finance Facility	100%	No	5.68%	0	0	10,700	0	Legal charges of rs. 10,700 claimed, this is under verification. No claim is rejected. No security, Corporate Guarantee of M/s Pure Glass Containers P. Ltd. and Personal guarantee of Mr. Manoj Mahesh Mr. Harish Mahesh Mr. and Navin Mahesh	
3	IDBI Bank Limited	17/03/2022	707,530,452	-	Corporate Gauranter in case of Navsan Glass Industries Limited	0%	No	13.68%	0	0	0	707,530,452	The last date of submission of claim was 07/03/2021. The claim has been received on 17/03/2022, much beyond the last date of submission of claim (delay of more than 1 year).	
Total			2,130,477,908	55,30,88,163							86,98,59,293	707,530,452		