Name of the corporatedebtor: Janta Glass Limited								Claim as on: 23/12/2022								
List of Secured Financial Creditors																(Amount in ₹)
Sr.no	Name of creditor	Details of claim		Details of claim admitted								Amount of conti-nge nt claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes / No)	Details of Security Interest	Amount covered by guarantee	Whether related party	% share in total amou nt of claim s admit ted				
1	Uco Bank	12-03-21	3,01,01,78,740	3,01,01,78,740	Term Loan, CC and other facilities	0	No	The Loan was secured against hyphothication and mortgage charge over the land building , plant & machinary and other assets of the Company. Plus Corproate Guarantee of M/s i. Traders (partnership), M/s J. Foundation (Prop.) M/s Pure Glass Containers P. Ltd. and Personal guarantee of Mr. Jayantilal Mehta. Mr. Umesh Mehta., Mr. Neeraj Mehta., Mrs. Hemaben Mehta, Mrs. Chhaya Umesh Mehta , & Mrs. Priti Neeraj Mehta. **As per Financial Creditor All the securities have been sold before commencement of Liquidation**.	100%	No	58.21%	0	0	0	Admited
	Total		**3,01,01,78,740**	**3,01,01,78,740**											