

Name of the corporate debtor: Janta Glass Limited													Claim as on: 26/03/2024	
List of Unsecured Financial Creditors													(Amount in ₹)	
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	09/03/21	1,12,93,48,593	92,11,60,966	Assignment of general credit facility	100%	No	17.86%	0	0	0	20,81,87,627	No security, Corporate Guarantee of M/s Pure Glass Containers P. Ltd. and Personal guarantee of Mr. Jayantilal Mehta, Mr. Umesh Mehta, Mr. and Neeraj Mehta.	
2	SBI Global Factors Limited	03/03/21	29,35,98,863	29,35,88,163	Trade Finance Facility	100%	No	5.69%	0	0	0	10,700	No security, Corporate Guarantee of M/s Pure Glass Containers P. Ltd. and Personal guarantee of Mr. Jayantilal Mehta, Mr. Umesh Mehta, Mr. and Neeraj Mehta.	
3	IDBI Bank Limited	17/03/22	70,75,30,452	70,75,30,452	Corporate Guaranter in case of Navsan Glass Industries Limited	0%	No	13.72%	0	0	0	-	Delay in filing claim was allowed by Hon. NCLT wide order dated 22-08-2022 in IA 2210 of 2022.	
Total			2,13,04,77,908	1,92,22,79,581								-	20,81,98,327	