

Name of the corporatedebtor: Janta Glass Limited											Claim as on: 26/03/2024
Operational creditors (Government Dues)											(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	Whether related party	% share in total amount of claim s admitted					
1	Deputy Commissioner of Customs, EPCG Monitoring Cell, JNCH, Nhava Sheva	03 September 2021	3,01,81,503	3,01,81,503	No	0.58%	3,01,81,503	0	0	0	
2	State Tax officer (2) Unit-45, Vadodara	03 July 2021	98,323	98,323	No	0.00%	98,323	0	0	0	
3	Assistance Comissioner of Customs,NCLT Cell, Export Commissionerate, Air Cargo Complex, Sahar	28 December 2022	46,42,741	46,42,741	No	0.09%	46,42,741	0	0	0	The Company Appeal No. 48/2023 is allowed and delay in filing the claim before the liquidator is condoned.
Total			3,49,22,567	3,49,22,567			3,02,79,826	-	-	-	