

Name of the Corporate Debtor: Janta Glass Limited (In Liquidation)

Claim as on: 15/03/2025

Operational creditors (other than Workmen, Employees and 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 claims admitted					
1	The Mahalakshmi Glass Works Pvt. Ltd.	08 May 2022	19,61,48,058	19,60,63,024	No	3.80%		0	0	85,034	The Company Appeal No. 31/2023 is allowed and delay in filing the claim before the liquidator is condoned.
2	Oil and Natural Gas Corporation Limited	02 November 2023	16,54,45,951	-	No	0.00%		0	0	16,54,45,951	Belated claim not admitted.
	Total		36,15,94,009	19,60,63,024			-	-	-	16,55,30,985	