

Name of the Corporate Debtor: Janta Glass Limited (In Liquidation) Claim as on: 13/06/2025													
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	IDBI Bank Limited	17 March 2022	70,75,30,452	70,75,30,452	Corporate Gauranter in case of Navsan Glass Industries Limited	0%	No	13.28%	0	0	0	-	Delay in filling claim was allowed by Hon. NCLT wide order dated 22-08-2022 in IA 2210 of 2022.
	Total		70,75,30,452	70,75,30,452							-	-	