Name of the Corporate Debtor: Janta Glass Limited (In Liquidation) Claim as on: 13/06/2025													
List of Secured Financial Creditors												(Amount in ₹)	
Sr.no	o Name of creditor	Details of claim		Details of claim admitted							Amount of		
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	•	Amount covered by guarantee	related	% share in total amount of claims admitted	of conti-	any mutual dues, that may be set off	Amount of claim	Remarks, if any
1	UCO Bank	12 March 2021	3,01,01,78,740	3,01,01,78,740	Term Loan, CC and other facilities	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	56.49%	0	0	0	Admited
2	Omkar Assets Reconstruction Private Limited*	09 March 2021	1,12,93,48,593	92,11,60,966	Assignement of general credit facility	Charge on assets credited and reflecting at MCA Database	100%	No	17.29%				
3	SBI Global Factors Limited*	03 March 2021	29,35,98,863	29,35,88,163	Trade Finance Facility	All present and future book debt, outstandings, money receivables, claims and bills duly factured by the factor.	100%		5.51%				
	Total		4.43.31.26.196	4.22.49.27.869									•

* IA 2114/2025 filed with Hon. NCLT Mumbai for reclasification of Financials Creditor was allowed vide order dated 28.05.2025