None (the Comman Deltas Lead Constraint (Constraint (C												
Name of the Corporate Debtor: Janta Glass Limited (In Liquidation) Claim as on: 15/03/2025												
List of Secured Financial Creditors												(Amount in ₹)
	Details of claim		Details of claim admitted							Amount of		
Sr.no Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Details of Security Interest	Amount covered by guarantee	related	% share in total amount of claims admitted	of conti-	any mutual	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	58.30%	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	17.84%				
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%		5.69%				

4,43,31,26,196 4,22,49,27,869

* An Interlocutory Application (IA) has been filed with Hon. NCLT Mumbai for reclasification of Financials Creditor, which is pending for adjudication.

Total