

JATALIA GLOBAL VENTURES LIMITED
CIN: L74110DL1987PLC350280
UPDATED LIST OF CREDITORS AS ON 23.05.2024

1. Submission of Claim by Secured Financial Creditor (whose claims are admitted): **NIL**
2. Submission of Claim by Secured Financial Creditor (whose claims are not admitted, under verification): **NIL**
3. Submission of Claims by Unsecured Financial Creditors (whose claims are admitted):

S. No.	Name of Address of the Financial creditor (Unsecured)	Email ID	Amount Claimed (INR)	Amount of Claims Admitted (INR)
1.	M/s Aar Kay Industries (Prop. Indian Securities Pvt. Ltd) Post Box NO. 90 Talwara Road GT Road, Sirhind Side, Mandi Gobindgarh, Tehsil Amloh, Dist. Fatehgarh Sahib, Punjab-147301	industriesaarkay@yahoo.co.in	1,88,50,000	1,88,50,000
2.	Anil Kumar Jain (Related Party) C-97, Antriksh Apartments, Sector-14 Extn. Rohini, Delhi110085	aniljain@jatalia.in	62,40,974	62,40,974
Total			2,50,90,974	2,50,90,974

4. Submission of Claims by Unsecured Financial Creditors (whose claims are not admitted and under verification):

S. No.	Name of Address of the Financial creditor (Unsecured)	Email ID	Amount Claimed (INR)	Amount of Claims Admitted (INR)	Amount of Claim under Verification (INR)
1.	Subhlaxmi Investment Advisory Pvt. Ltd Unit No. 111, ACY Aggarwal City Square Plot No. 10 District Centre, Manglam Place, Sector 3, Rohini , Delhi110085	subhlaxmiinvestment69@gmail.com	25,25,764	22,00,000	3,25,764

5. Submission of Claims by Operational Creditors (Workmen): **NIL**
6. Submission of Claims by Operational Creditors (Employees): **NIL**

7. Submission of Claims by Operational Creditors (Government Dues) (whose claims are admitted):

S. No	Name of Address of the Operational Creditor	Email ID	Amount Claimed (INR)	Amount of Claims Admitted (INR)
1.	Department of Trade & Taxes/Delhi GST	ctt.delhi@nic.in ; ackesward201@gmail.com	62,69,60,922	62,69,60,922

8. Submission of Claims by Operational Creditors (Government Dues) (whose claims are not admitted & Under Verification):

S. No	Name of Address of the Operational Creditor	Email ID	Amount Claimed (INR)	Amount of Claims Admitted (INR)	Amount of Claims under Verification
1.	Employees Provident Fund Organization	anil.antil@epfindia.gov.in	725	-	725

9. Submission of Claims by Operational Creditors (Unsecured) (Other than Workmen and Employees and Government Dues) (whose claims are admitted):

S. No	Name of Address of the Operational Creditor	Email ID	Amount Claimed (INR)	Amount of Claims Admitted (INR)
1.	National Securities Depository Limited (NSDL) 4th Floor, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013	HetalD@nsdl.com	24,936.56	24,936.56
2	BSE LIMITED P J Towers, Dalal Street, Mumbai - 400001, India	listing.accounts@bseindia.com ; uday.gupta@bseindia.com	94,13,785	94,13,785

10. Submission of Claims by Operational Creditors (Unsecured) (Other than Workmen and Employees and Government Dues) (whose claims are not admitted, under verification):

S. No	Name of Address of the Operational Creditor	Email ID	Amount Claimed (INR)	Amount of Claims Admitted (INR)	Amount of claim under verification (INR)
1.	Subhlaxmi Investment Advisory Pvt. Ltd	subhlaxmiinvestment69@gmail.com	90,98,947	14,97,217	76,01,730
2	Rajesh Girotra Proprietor (Girotra & Co.)	girotra@icai.org	65,000	-	65,000

11. Submission of Claims by Others: **NIL**

Tanveer

Tanveer Ilahi

Interim Resolution Professional

Jatalia Global Ventures Limited (Under CIRP)

IBBI Reg. No.: IBI/IPA-001/IP-P-02553/2021-2022/13874

AFA Valid upto 08.10.2024

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Date: 24.05.2024

Place: Delhi