

JATALIA GLOBAL VENTURES LIMITED**CIN: L74110DL1987PLC350280****UPDATED LIST OF CREDITORS AS ON 25.06.2024**

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 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.	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	23,99,238
3	Anil Kumar Jain (Related Party) C-97, Antriksh Apartments, Sector-14 Extn. Rohini, Delhi110085	aniljain@jatalia.in	62,40,974	62,40,974
Total			2,76,16,738	2,74,90,212

4. Submission of Claims by Unsecured Financial Creditors (whose claims are not admitted and under verification): **NIL**
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 ; ackcsward201@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): **NIL**
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 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	94,13,785.00	94,13,785.00
3	Rajesh Girotra Proprietor (Girotra & Co.) 3531, Sector35-D Chandigarh- 160022	girotra@icai.org	65,000.00	65,000.00
4	Subhlaxmi Investment Advisory Pvt. Ltd	subhlaxmiinvestment69@gmail.com	90,98,947.00	14,97,217.00
Total			186,02,668.56	110,00,938.56

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

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

Nazim
Mohd Nazim Khan
Resolution Professional
Jatalia Global Ventures Limited (Under CIRP)
IBBI Reg No.: IBBI/IPA-002/IP-N00076/2017-18/10207
AFA Valid Upto 15.10.2024
Address: MNK House, 9A/9-10, Basement, East Patel Nagar
New Delhi-110008
M No.: +91- 9818156340
E-Mail ID: nazim@mnkassociates.com; cirp.jataliaventures@outlook.com

Date: 04.07.2024

Place: New Delhi

JATALIA GLOBAL VENTURES LIMITED
CIN: L74110DL1987PLC350280
UPDATED CONSTITUTION OF COMMITTEE AS ON 25.06.2024

S. No	Name of Financial Creditor	Amount Claimed (INR)	Amount Admitted (INR)	% of Claim Amount Admitted
1.	M/s Aar Kay Industries (Prop. Indian Securities Pvt. Ltd)	1,88,50,000	1,88,50,000	88.71
2.	Subhlaxmi Investment Advisory Pvt. Ltd	25,25,764	23,99,238	11.29
TOTAL		2,13,75,764	2,12,49,238	100.00

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