

LIST OF CREDITORS WHOSE CLAIMS ARE RECEIVED UPTO 16.04.2024

JATALIA GLOBAL VENTURES LIMITED

CIN: L74110DL1987PLC350280

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 Amlah, 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, Delhi- 110085	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 , Delhi- 110085	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): **NIL**
8. Submission of Claims by Operational Creditors (Government Dues) (whose claims are not admitted): **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(IN R)	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

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 Unit No. 111, ACY- Aggarwal City Square Plot No. 10 District Centre, Manglam Place, Sector 3, Rohini , Delhi-110085	subhlaxmiinvestment69@gmail.com	90,98,947	14,97,217	76,01,730

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

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
Address: MNK House, 9A/9-10, Basement, East Patel Nagar,
New Delhi-110008, India
Mob +91-9368971845
Email: Ip.tanveerilahi@gmail.com; cirp.jataliaventures@outlook.com

Date: 25.04.2024

Place: Delhi

CONSTITUTION OF COMMITTEE OF FINANCIAL CREDITORS

AS ON 16.04.2024

JATALIA GLOBAL VENTURES LIMITED

CIN: L74110DL1987PLC350280

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	89.54
2.	Subhlaxmi Investment Advisory Pvt. Ltd	25,25,764	22,00,000	10.46
TOTAL		2,13,75,764	2,10,50,000	100.00

Tanveer

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