

Jaipuria Buildcon Private Limited

Regulation 36 (2) (d):- list of creditors containing the names of creditors, the amounts claimed by them, the amount of their claims admitted and the security interest, if any, in respect of such claims

List of secured/ unsecured financial creditors (Other than financial creditors belonging to any class of creditors) as on 25.04.2023

(Amount in Rs)

S. No.	Name of Creditor	Date of receipt	Details of claim received				Details of claim admitted				% of voting share in CoC	Details of claim rejected				Security Interest/ Remarks
			Prinicipal	Interest	Others	Total	Prinicipal	Interest	Others	Total		Prinicipal	Interest	Others	Total	
1	Manish Malhotra	02/06/2022	11,00,000	27,81,222	-	38,81,222				-	-	11,00,000	27,81,222	-	38,81,222	Claim rejected
2	Santosh Malhotra	02/06/2022	11,00,000	27,81,222	-	38,81,222				-	-	11,00,000	27,81,222	-	38,81,222	Claim rejected
3	Pawan Kumar Kaushal	02/06/2022	11,00,000	27,81,222	-	38,81,222				-	-	11,00,000	27,81,222	-	38,81,222	Claim rejected
4	Vinod Kumar Dhand	02/06/2022	11,00,000	27,81,222	-	38,81,222				-	-	11,00,000	27,81,222	-	38,81,222	Claim rejected
5	Rohit Dhand	02/06/2022	11,00,000	27,81,222	-	38,81,222				-	-	11,00,000	27,81,222	-	38,81,222	Claim rejected
6	Meenu Malhotra	02/06/2022	11,00,000	27,81,222	-	38,81,222				-	-	11,00,000	27,81,222	-	38,81,222	Claim rejected
7	Pawan Kumar Babutta	02/06/2022	11,00,000	27,81,222	-	38,81,222				-	-	11,00,000	27,81,222	-	38,81,222	Claim rejected
8	Vikas Babutta	02/06/2022	11,00,000	27,81,222	-	38,81,222				-	-	11,00,000	27,81,222	-	38,81,222	Claim rejected
9	Ritu Jha	02/06/2022	10,00,000	25,26,904	-	35,26,904				-	-	10,00,000	25,26,904	-	35,26,904	Claim rejected
10	Vipin Kumar Kaushal	02/06/2022	11,00,000	27,81,222	-	38,81,222				-	-	11,00,000	27,81,222	-	38,81,222	Claim rejected
11	Kiran Jha	21-06-2022	10,00,000	25,26,904	-	35,26,904				-	-	10,00,000	25,26,904	-	35,26,904	Claim rejected
12	Mayank Sehli	21-06-2022	10,00,000	25,28,384	-	35,28,384				-	-	10,00,000	25,28,384	-	35,28,384	Claim rejected
13	Rajan Babutta	21-06-2022	11,00,000	27,81,222	-	38,81,222				-	-	11,00,000	27,81,222	-	38,81,222	Claim rejected
14	Rama Silhi	21-06-2022	10,00,000	25,28,384	-	35,28,384				-	-	10,00,000	25,28,384	-	35,28,384	Claim rejected
15	M/s Summer Infotech Pvt Ltd	25-01-2023	1,71,05,400	97,31,239	3,42,300	2,71,78,939				-	-	1,71,05,400	97,31,239	3,42,300	2,71,78,939	Claim rejected
16	M/s Akshita and Antriksh Cold Storage Pvt Ltd	25-01-2023	3,33,52,900	1,89,74,419	6,67,200	5,29,94,519				-	-	3,33,52,900	1,89,74,419	6,67,200	5,29,94,519	Claim rejected
17	M/s Yukati E Services Ltd	25-01-2023	2,20,80,750	1,54,82,901	4,42,000	3,80,05,651				-	-	2,20,80,750	1,54,82,901	4,42,000	3,80,05,651	Claim rejected
			8,75,39,950	8,21,11,355	14,51,500	17,11,01,905	-	-	-	-	-	8,75,39,950	8,21,11,355	14,51,500	17,11,01,905	