

Name of Corporate Debtor JAATVEDAS CONSTRUCTION COMPANY PRIVATE LIMITED  
Date of Commencement of CIRP 16th September 2022  
List of Creditors as on 30th September 2023

List of other creditors (other than financial creditors and operational creditors)

(Amount in Rs.)

Sl. No.	Name of Creditor	Details of Claims Received		Details of Claim Admitted					Amount of Contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount claimed	Amount of Claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?					
1	Asvini Amany Appt Owners' Welfare Association	27/10/2022	1069035	1053212	Flats monthly maintenance charges	0	0	No	0	0	15823	0	Claims for period post-commencement of CIRP not admitted
2	MAHARASHTRA BUILDING MATERIALS (PUNE)PVT LTD.	27/02/2023	2528340	0		0	0	no	0	0	2528340	0	REJECTED, TIME BARRED DEBT
	<b>Total Claim</b>		<b>3597375.00</b>	<b>1053212.00</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>2544163</b>	<b>0</b>	