

NAME OF CORPOATE DEBTOR : M/S JTPL PRIVATE LIMITED

DATE OF COMMENCEMENT OF CIRP : 15TH APRIL 2024

LIST OF CREDITORS AS ON : 7TH MAY 2024

LIST OF OPERATIONAL CREDITORS (OTHER THEN WORKMEN AND EMPLOYEES AND GOVERNMENT DUES)

(AMOUNT IN Rs)

S.NO	NAME OF CREDITOR	DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED						AMOUNT OF CONTINGENT CLAIM Rs.	AMOUNT OF ANY MUTUAL DUES, THAT MAY BE SET-OFF	AMOUNT OF CLAIM NOT ADMITTED	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?	VOTING PERCENTAGE				
1	GOLF LINK PROJECTS PRIVATE LIMITED	01.05.2024	2,51,75,000	-	-	-	-	-		2,51,75,000	-	-	Additional documets are asked from the claimant and CD to verify the claim, till then its kept under contingent claim.
2	UNIVERSAL INFRASTRUCTURE PRIVATE LIMITED	01.05.2024	8,68,40,000	-	-	-	-	-		8,68,40,000	-	-	Additional documets are asked from the claimant and CD to verify the claim, till then its kept under contingent claim.
TOTAL			11,20,15,000	-	-	-	-	-		11,20,15,000	-	-	

Sd-
CMA Sandeep Goel
Interim Resolution Professional
M/s JTPL Private Limited

Date: 07.05.2024
Place: New Delhi