## Annexure-2

**Name of the corporate debtor:** Jassi Properties & Construction Private Limited

**Date of commencement of CIRP 01/03/2024**

**List of creditors as on: 13/05/2024**

**List of Unsecure Financial Creditors)**

(Amount in ₹)

| Sl. No. | Name of cre-ditor | Details of claim receive d | | Details of claim admitted | | | | | Amount of conti-ngent claim | Amount of any mutual dues, that may be set-off | Amount of claim rejected | Amoun tof claim under verifica -tion | Remarks , if any |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Date of receipt | Amount claimed | Amountof claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | % Share of Total amount of Claim admitted | | | | | |
| 1 | Foreshore Devlopers Private Limited | 07/05/2024 | 83,68.881 | 83,68,881 | Financial | 0 | 0 | 5.06 | 0 | 0 | 0 | 0 | NIL |
| 2 | Overline Fabrics Private Limited | 07/05/2024 | 65,01,867 | 65,01,867 | Financial | 0 | 0 | 3.93 | 0 | 0 | 0 | 0 | NIL |
| 3 | Gladius Fabrics Private Limited | 07/05/2024 | 12,87,863 | 12,87,863 | Financial | 0 | 00 | 0.78 | 0 | 0 | 0 | 0 | NIL |
| | | **TOTAL** | **1,61,58,661** | **1,61,58,611** | | 0 | 0 | **9.77** | **0** | **0** | **0** | **0** | |
| | | | | | | | | | | | | | |