

Annexure 6

Name of the corporate debtor: JBM Shelters Private Limited (In Liquidation); Date of commencement of liquidation: 12-09-2023; List of stakeholders as on: 02-07-2024
List of Operational Creditors (Other than Workmen, Employees & Government Dues)

| Sl. No. | Name of creditor | Details of claim received | | Amount of claim admitted | Nature of claim | Details of claim admitted | | | Amount of contingent claim | Amount of any mutual dues, that may be set off | Amount of claim rejected | Amount of claim under verification | Remarks, if any | |
|---------|--|---------------------------|------------------|--------------------------|-----------------|---|---|-----------------------------|----------------------------|--|--------------------------|------------------------------------|-----------------|--|
| | | Date of receipt | Amount claimed | | | Amount covered by lien or attachment pending disposal | Whether lien / attachment removed? (Yes/No) | Amount covered by guarantee | | | | | | % share in total amount of claims admitted |
| 1 | Phenix Fire Protection Systems Private Limited | 10-10-2023 | 7,02,464 | - | Supplier | - | - | - | 0.000% | - | - | 7,02,464 | - | |
| 2 | Purple Orchid | 11-10-2023 | 32,748 | 30,322 | Supplier | - | - | - | 0.002% | - | - | 2,426 | - | |
| 3 | V Solutions | 12-10-2023 | 18,302 | 18,302 | Supplier | - | - | - | 0.001% | - | - | - | - | |
| 4 | Ram Ratna Infrastructure Pvt Ltd | 12-10-2023 | 14,68,538 | - | Supplier | - | - | - | 0.000% | - | - | 14,68,538 | - | |
| | | | 22,22,052 | 48,624 | | | | | 0.003% | | | 21,73,428 | | |