

NAME OF CORPOATE DEBTOR : **M/S JTPL PRIVATE LIMITED**

DATE OF COMMENCEMENT OF CIRP : **15TH APRIL 2024**

LIST OF CREDITORS AS ON : **1ST JULY, 2024**

LIST OF OPERATIONAL CREDITORS (GOVERNMENT DUES)

(AMOUNT IN Rs)

S.NO	DETAILS OF CLAIMANT		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 UNDER VERIFICATION	AMOUNT OF CLAIM NOT ADMITTED	REMARKS, IF ANY
	DEPARTMENT	GOVERNMENT	DATE OF RECEIPT	AMOUNT CLAIMED	AMOUNT OF CLAIM ADMITTED	NATURE OF CLAIM	WHETHER RELATED PARTY?	VOTING PERCENTAGE					
1	OFFICE OF ADDITIONAL DEPUTY COMMISSIONER (URBAN DEVELOPMENT)	STATE GOVERNMENT - PUNJAB	21-05-2024	156,993,163	-	-	-	NA	156,993,163	-	-	-	A letter is received from office of Additional Deputy Commissioner Urban Developemnt , SAS Nagar. It was inform that an amount of Rs 15,75,68,675/- towards EDC charges as on 31.03.2024 is pending agaist license number : LDC01/2008 Of 69.40 Acre and LCD/CA-3DDLG/PTA-2013 of 9.97 Acre issued to M/s JTPL Private Limited. It was also informed that a civil writ petition number 36734 of 2019 is pending in Hon'ble Punjab and Haryana High Court, Chandigarh. The RP received the claim Form-B from the office of Additional Deputy Commissioner Urban Developemnt , SAS Nagar via email dated 09.07.2024. In the claim form -B the department claimed the amount Rs. 15,69,93,163/- as on 30.04.2024. The claim is kept as contingent claim.
2	PUNJAB STATE POWER CORPORATION LIMITED (PSPCL) KHARAR DIVISION	STATE GOVERNMENT - PUNJAB	-	-	-	-	-	NA	-	-	-	-	The IRP/RP sent an email to PSFCL and reminder on 18.06.2024, 26.06.2024 & 03.07.2024 requested to provide the information regarding pending obligations on the part of M/s JTPL Private Limited (Corporate Debtor) and provide the details regarding the issuance of Electricity Meters in JTPL CITY, a Township Project located at Kharar, SAS Nagar, Mohali. Additionally, the IRP/RP requested that if PSFCL has any claim against M/s JTPL Private Limited, they may submit it in appropriate Claim Form as per Insolvency and Bankruptcy Code, 2016. Claim is yet to receive.
TOTAL				156,993,163	-	-	-		156,993,163		-	-	

CMA Sandeep Goel
Resolution Professional
M/s JTPL Private Limited (Under CIRP)

Date: 11.07.2024
Place: New Delhi