

**Annexure III**

Name of CD: **Jasmine Buildmart Private Limited**, Date of Commencement of CIRP: **05-03-2024** ; Order Received on 09-03-2024, List of Creditors as on **17-09-2024**

**List of Operational Creditors (other than Workmen and Employees and Government Dues)**

S. No.	Name of Creditor	Details of Claim Received		Details of Claim Admitted				Amount of Contingent Claim	Amount of any mutual Debt Due, that may be set-off	Amount of claim not admitted	Amount of Claim under verification
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Gurantee	Whether related party?				
1	VRC Constructions Pvt Ltd	22-03-2024	2,77,01,443.00	2,77,01,443.00	Operational Debt	-	No	-	-	-	-
2	Ahluwalia Contracts India Limited	21-03-2024	33,33,34,544.00	30,54,72,543.00	Operational Debt	-	No	-	-	-	2,78,62,001
3	JKR Techno Engineers Pvt Ltd	22-03-2024	69,04,985.00	-	Operational Debt	-	No	-	-	69,04,985.00	-
4	Satpal Water Supplier	24-04-2024	5,64,976.00	5,64,976.00	Operational Debt	-	No	-	-	-	-
5	Standard Innovations Pvt Ltd	30-04-2024	18,95,386.00	18,95,386.00	Operational Debt	-	No	-	-	-	-
6	Krishan Kumar Gosai (Gosai & Associates)	30-04-2024	1,44,675.00	1,44,675.00	Operational Debt	-	No	-	-	-	-
7	Sapan Bebartha (Advocate)	30-04-2024	19,37,569.00	-	Operational Debt	-	No	-	-	-	19,37,569
8	Sashi Shekhar	01-05-2024	17,62,500.00	-	Operational Debt	-	No	-	-	-	17,62,500
9	Rijwan Ansari	06-05-2024	15,79,279.00	15,79,279.00	Operational Debt	-	No	-	-	-	-
10	Brilltech Engineers Private Limited	01-06-2024	1,24,10,418.00	54,29,074.00	Operational Debt	-	No	-	-	-	69,81,344
11	A and A Constructions (Md. Azad)	06-06-2024	66,28,742.00	66,28,742.00	Operational Debt	-	No	-	-	-	-
12	RSG Infracon	06-06-2024	89,78,612.00	89,78,612.00	Operational Debt	-	No	-	-	-	-
13	Jaiveer Enterprises	11-06-2024	14,67,349.00	6,37,978.00	Operational Debt	-	No	-	-	-	8,29,371
14	Raghu Shuttering Store	12-06-2024	6,31,376.00	6,31,376.00	Operational Debt	-	No	-	-	-	-
15	Aaditya Stones	28-06-2024	77,33,029.00	-	Operational Debt	-	No	-	-	-	77,33,029
16	Embrace Group	02-07-2024	2,02,155.00	2,02,155.00	Operational Debt	-	No	-	-	-	-
17	Ajit Singh Water Tank	09-07-2024	8,23,000.00	7,23,000.00	Operational Debt	-	No	-	-	-	1,00,000
	<b>TOTAL</b>		<b>40,59,41,854.00</b>	<b>35,96,64,084.00</b>					<b>-</b>	<b>69,04,985.00</b>	<b>3,93,72,785.00</b>