## **Annexure II**

Name of CD: <u>Jasmine Buildmart Private Limited</u>, Date of Commencement of CIRP: <u>05-03-2024</u>; Order Received on 09-03-2024, List of Creditors as on <u>17-10-2024</u>
<u>List of FCs (other than financial creditors belonging to any class of creditors)</u>

| S. No. | Name of Creditor                       | Details of Claim Received |                | Details of Claim Admitted |                 |            |         |          | Amount of Contingent | Amount of   | Amount of | Amount of Claim    |
|--------|--|---------------------------|----------------|---------------------------|-----------------|------------|---------|----------|----------------------|-------------|-----------|--------------------|
|        |  | Date of                   | Amount Claimed | Amount of Claim           | Nature of       | Amount     | Whether | % of     | Claim                | any mutual  | claim not | under verification |
|        |  | Receipt                   |                | Admitted                  |                 | Covered by | related | Voting   |                      | Debt Due,   | admitted  |                    |
|        |  |                           |                |                           |                 | Gurantee   | party?  | Share in |                      | that may be |           |                    |
|        |  |                           |                |                           |                 |            |         | CoC      |                      | set-off     |           |                    |
|        |  |                           |                |                           |                 |            |         |          |                      |             |           |                    |
|        |  |                           |                |                           |                 |            |         |          |                      |             |           |                    |
|        |  |                           |                |                           |                 | -          |         |          |                      | -           | -         |                    |
| 1      | Indiabulls Commercial Credit Limited   | 23-03-2024                | 3,14,16,390.56 | 3,14,16,390.56            | Secured by Unit |            | No      | 0.5226%  | -                    |             |           | -                  |
|        |  |                           |                |                           |                 | -          |         |          |                      | -           | -         |                    |
|        | Samman Capital Ltd. (formerly known as |                           |                |                           |                 |            |         |          |                      |             |           |                    |
| 2      | Indiabulls Housing Finance Limited)    | 23-03-2024                | 2,10,52,380.63 | 2,10,52,380.63            | Unsecured       |            | No      | 0.3502%  | -                    |             |           | -                  |
| 3      | Krrish Shalimar Projects Pvt Ltd       | 28-05-2024                | 1,80,42,349.00 | -                         | Unsecured       | -          | Yes     | 0.00%    | -                    | -           | -         | 1,80,42,349.00     |
|        |  |                           |                |                           |                 |            |         |          |                      |             |           |                    |
|        | TOTAL                                  |                           | 7.05.11.120.19 | 5.24.68.771.19            |                 |            |         |          | _                    |             |           | 1.80.42.349.00     |