

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 **17-10-2024**

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
	TOTAL		40,59,41,854.00	35,96,64,084.00					-	69,04,985.00	3,93,72,785.00