

Name of Corporate Debtor - Aerens Jai Realty Private Limited

Date of Commencement of Liquidation - 01st October, 2024 (Copy of order received on 04.10.2024)

List of Operational creditors (Government Dues) as on 03.12.2024

S. No.	Details of Claimant			Details of Claim Received		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	
	Department	Identification No	Government	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted						
Part A - Claim received in Liquidation																
1	Department of towns and country Planning Haryana	LOC-008	Haryana Government	26/11/2024	301,706,339.00	301,706,339.00	Unsecured	-	-	81.82%	-	-	-	-	-	-
2	Department of Trade & Taxes / Delhi Vat	LOC-009	Delhi Government	04/11/2024	325,764.00	325,764.00	Unsecured	-	-	0.09%	-	-	-	-	-	-
Sub Total (A)					302,032,103	302,032,103.00				81.90%	-	-	-	-	-	-