

Annexure IV

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 21-05-2025

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?	% of Voting Share in CoC				
1	VRC Constructions Pvt Ltd	22/03/24	2,77,01,443.00	2,77,01,443.00	Operational Debt	-	No	-	-	-	-	-
2	Ahluwalia Contracts India Limited	21/03/24	33,33,34,544.00	30,54,72,543.00	Operational Debt	-	No	-	-	-	-	2,78,62,001
3	JKR Techno Engineers Pvt Ltd	22/03/24	69,04,985.00	-	Operational Debt	-	No	-	-	-	69,04,985.00	-
4	Satpal Water Supplier	24/04/24	5,64,976.00	5,64,976.00	Operational Debt	-	No	-	-	-	-	-
5	Standard Innovations Pvt Ltd	30/04/24	18,95,386.00	18,95,386.00	Operational Debt	-	No	-	-	-	-	-
6	Krishan Kumar Gosai (Gosai & Associates)	30/04/24	1,44,675.00	1,44,675.00	Operational Debt	-	No	-	-	-	-	-
7	Sapan Bebarta (Advocate)	30/04/24	19,37,569.00	-	Operational Debt	-	No	-	-	-	-	19,37,569
8	Sashi Shekhar	01/05/24	17,62,500.00	-	Operational Debt	-	No	-	-	-	-	17,62,500
9	Rijwan Ansari	06/05/24	15,79,279.00	15,79,279.00	Operational Debt	-	No	-	-	-	-	-
10	Brilltech Engineers Private Limited	01/06/24	1,24,10,418.00	54,29,074.00	Operational Debt	-	No	-	-	-	-	69,81,344
11	A and A Constructions (Md. Azad)	06/06/24	66,28,742.00	66,28,742.00	Operational Debt	-	No	-	-	-	-	-
12	RSG Infracore	06/06/24	89,78,612.00	89,78,612.00	Operational Debt	-	No	-	-	-	-	-
13	Jaiveer Enterprises	11/06/24	14,67,349.00	6,37,978.00	Operational Debt	-	No	-	-	-	-	8,29,371
14	Raghu Shuttering Store	12/06/24	6,31,376.00	6,31,376.00	Operational Debt	-	No	-	-	-	-	-
15	Aaditya Stones	28/06/24	77,33,029.00	-	Operational Debt	-	No	-	-	-	-	77,33,029
16	Embrace Group	02/07/24	2,02,155.00	2,02,155.00	Operational Debt	-	No	-	-	-	-	-
17	Ajit Singh Water Tank	09/07/24	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