

Annexure-2

Name of the Corporate Debtor: Jet Airways (India) Limited

Date of commencement of Liquidation : 26-12-24

List of stakeholder as on :16-05-25

List of unsecured financial creditors

(Amount in Rs)												
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of a ny mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	HDFC Limited	NA	99,95,181	-	Financial Creditors	-	-	-	-	99,95,181.00	-	Refer Note 1
2	HSBC Bank Middle East Limited	NA	12,17,93,54,880	-	Financial Creditors	-	-	-	-	12,17,93,54,880.18	-	
3	Fleet Ireland Aircraft Lease 2007-B DAC	NA	57,98,92,522	-	Lessor	-	-	-	-	57,98,92,521.82	-	
4	Fleet Ireland Aircraft Lease 2007-B1 DAC	NA	1,12,07,88,777	-	Lessor	-	-	-	-	1,12,07,88,777.46	-	
5	Fleet Ireland Aircraft Lease 2007-B2 DAC	NA	1,82,38,63,603	-	Lessor	-	-	-	-	1,82,38,63,603.39	-	
6	American Express Banking Corporation	NA	32,65,26,844	-	Ticket refund	-	-	-	-	32,65,26,844.00	-	
7	Jet Air Private Limited	NA	2,29,42,32,477	-	Fixed Deposit Claim	-	-	-	-	2,29,42,32,477.00	-	
8	CFM International INC	NA	65,23,73,820	-	Operational Debt	-	-	-	-	65,23,73,820.00	-	
9	Dadabhai Travel and Tour W.L.L	NA	4,21,41,750	-	Finance Guarantee	-	-	-	-	4,21,41,750.00	-	
Total			19,02,91,69,855	-		-	-	-	-	19,02,91,69,854.85	-	

**Note 1:** The above creditors are as per list of financial creditors with no claim amount admitted and no security in the list of creditors prepared by the erstwhile resolution professional as on 3rd October 2020 during CIRP. As on Liquidation Commencement Date, no claims have been received from these creditors.