

Annexure V

Name of CD: Jasmine Buildmart Private Limited, Date of Commencement of CIRP: 05-03-2024; Order Rcvd on 09-03-2024 List of Creditors as on 31-07-2025

List of Operational Creditors (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	Remarks
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC					
1	Department of Trade and Taxes	22/03/24	30,61,398.00	30,61,398.00	Government Dues	-	No	-	-	-	-	-	
2	Excise & Taxation Officer-cum-Assessing Authority, Ward-9, Gurugram (East)	08/04/24	23,34,38,158.00	23,34,38,158.00	Government Dues	-	No	-	-	-	-	-	
3	CGST Gurugram through its authorised representative Shri P.R. Lakra	06/06/24	7,37,18,914.00	7,37,18,914.00	Government Dues	-	No	-	-	-	-	-	
4	Employee Provident Fund Organisation	04/09/24	5,69,671.00	5,69,671.00	Government Dues	-	No	-	-	-	-	-	
5	Director, Town and Country Planning, Haryana, Chandigarh	17/09/24	1,80,00,000.00	-	Government Dues	-	No	-	-	-	1,80,00,000	-	Not admitted as Dues already paid
6	Income Tax Department	29/07/25	52,22,26,444	0	Government Dues	-	No	-	-	-	-	52,22,26,444	
TOTAL			85,10,14,585.00	31,07,88,141.00							1,80,00,000.00	52,22,26,444	