

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 **31-07-2024**

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	REMARKS
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Guarantee	Whether related party?					
1	VRC Constructions Pvt Ltd	3/22/2024	27,701,443	27,701,443	Operational Debt	-	No	-	-	-	-	
2	Ahluwalia Contracts India Limited	3/21/2024	333,334,544	305,472,543	Operational Debt	-	No	-	-	-	27,862,001	
												Case ongoing in Saket District Court; shall admit/not admit according to the Court's decision
3	JKR Techno Engineers Pvt Ltd	3/22/2024	6,904,985	-	Operational Debt	-	No	-	-	6,904,985	-	
4	Satpal Water Supplier	4/24/2024	564,976	564,976	Operational Debt	-	No	-	-	-	-	
5	Standard Innovations Pvt Ltd	4/30/2024	1,895,386	1,895,386	Operational Debt	-	No	-	-	-	-	
6	Krishan Kumar Gosai (Gosai & Associates)	4/30/2024	144,675	144,675	Operational Debt	-	No	-	-	-	-	
7	Sapan Bebartha (Advocate)	4/30/2024	1,937,569	-	Operational Debt	-	No	-	-	-	1,937,569	Period of Claim is missing
8	Sashi Shekhar	5/1/2024	1,762,500	-	Operational Debt	-	No	-	-	-	1,762,500	Transaction shown with the Sister Company
9	Rijwan Ansari	5/6/2024	1,579,279	1,579,279	Operational Debt	-	No	-	-	-	-	
10	Brilltech Engineers Private Limited	6/1/2024	12,410,418	5,429,074	Operational Debt	-	No	-	-	-	6,981,344	Principle admitted; Interest not substantiated
11	A and A Constructions (Md. Azad)	6/6/2024	6,628,742	6,628,742	Operational Debt	-	No	-	-	-	-	
12	RSG Infracon	6/6/2024	8,978,612	8,978,612	Operational Debt	-	No	-	-	-	-	
13	Jaiveer Enterprises	6/11/2024	1,467,349	637,978	Operational Debt	-	No	-	-	-	829,371	
14	Raghu Shuttering Store	6/12/2024	631,376	631,376	Operational Debt	-	No	-	-	-	-	
15	Aadiya Stones	6/28/2024	7,733,029	-	Operational Debt	-	No	-	-	-	7,733,029	
16	Embrace Group	7/2/2024	202,155	202,155	Operational Debt	-	No	-	-	-	-	
17	Ajit Singh Water Tank	7/9/2024	823,000	723,000	Operational Debt	-	No	-	-	-	100,000	
	TOTAL		414,700,038	360,589,239						6,904,985	47,205,814	