									Annexure 7				
				Name of th	e Corporate Debtor: J	aiprakash A	ssociates Li	mited; Dat	e of Commencement of CIRP: 3n tional Creditors (Government Du	d June, 2024; List of Creditors as on 20th February 2025			
-		Dete:		Details of claim admitted				onal Creditors (Government Du	e)	T	T		
	Name of Creditor	Details of claim received		Details of claim adm			Amount Amount					1	
		Date of receipt	Amount claimed	Amount of Claim admitted	Nature of Claim	by		Whether related party?	Amount of contigent claim	Amount of any mutual dues, that may be set-off		Amount of claim under verification	Remar s, if an
s	entral Depository iervices (India) imited	13-Aug-24	3,14,821.00		-	-	-	No	-	-	3,14,821.00		
2 5	Collector (Mining Section) Distt. Rewa	25-Jul-24	37,28,75,650.00	37,28,75,650.00	-	-	-	No	-	-	-	÷	-
	Y Commissioner of	07-Nov-24	2,13,83,040	-	-	-	-	No	-	-	-	2,13,83,040	-
	mployees' State nsurance Corporation	24-Jun-24	4,55,337.00	4,55,337.00	-	_	-	No	-	•	-	-	-
	mployees' State nsurance Corporation	25-Jul-24	2,065.00	2,065.00	-	-	-	No	-		-	-	
	mployees' State nsurance Corporation	19-Jul-24	777.00	777.00	-	_	-	No	-		-	-	
D	ncome Tax Nepartment, Ministry f Finance, Govt. of	25-Jun-24	4,49,36,46,253.00	-	-	-	_	No	1,87,36,00,000.00	-	-	2,62,00,46,253.00	
8 D	ATIONAL ECURITIES EPOSITORY TD	12-Jun-24	4,47,428.00	4,47,428.00	-	-	-	No	-	-	-	-	-
M A SI	lominated Authority, tinistry Of Coal, appointment under ection 6 of the Coal tines (Special rovisions) Act, 2015	06-Aug-24	4,18,38,00,000.00	-	-	_	_	No	-	-	4,18,38,00,000.00	-	_
C	he Commissioner of Sustoms Export numbai	13-Jun-24	87,99,18,312.00	-	-	-	-	No	-		-	87,99,18,312.00	-
Y. Ir	amuna Expressway ndustrial		47,90,85,79,448.00	10,67,00,00,000.00					-			37,23,85,79,448.00	
11 A	uthority collector (Mining	18-Jun-24	24,83,05,356.00	24,83,05,356.00	-	-	-	Yes		-	-		-
12 s	Section) Distt. Satna	06-Jan-25		24,03,03,330.00	-	-		No		-	-		
н	ISE Limited Iaryana Power ieneration	18-Jun-24	2,23,050	-	-	-	-	No	-	-	-	2,23,050	<u> </u>
G	orporation Limited "HPGCL"]	19-Dec-2024	20,44,86,784					No	17,28,69,500	-	-	3,16,17,284	
T	otal		58,31,44,38,321,00	11,29,20,86,613.00	-	-	-	-	2,04,64,69,500.00		4,18,41,14,821.00	40,79,17,67,387.00	-

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