

Annexure-3

Name of the corporate debtor: Jaypee Cement Corporation Limited

Date of commencement of CIRP: 22-07-2024

List of creditors as on: 30-05-2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	ACRE	08-08-24	9,82,34,47,581	9,82,34,47,581	Secured	Yes	Yes	No	28.78%	-	-	-	-	-
2	State Bank of India	06-08-24	7,32,83,64,886	7,32,83,64,886	Secured	Yes	Yes	No	21.47%	-	-	-	-	-
3	AXIS Bank	09-08-24	2,58,24,40,107	2,58,24,40,107	Secured	Yes	Yes	No	7.57%	-	-	-	-	-
4	EXIM Bank	09-08-24	2,55,58,64,259	2,55,58,64,259	Secured	Yes	Yes	No	7.49%	-	-	-	-	-
5	Jammu and Kashmir Bank	09-08-24	1,49,49,16,271	1,48,81,89,214	Secured	Yes	Yes	No	4.36%	-	-	-	67,27,058	-
6	Bank of Baroda	07-08-24	1,27,37,38,954	1,27,37,38,954	Secured	Yes	Yes	No	3.73%	-	-	-	-	-
7	Indian Bank	09-08-24	1,57,28,56,420	1,57,28,56,420	Secured	Yes	Yes	No	4.61%	-	-	-	-	-
8	Punjab and Sind Bank	16-08-24	70,35,54,866	68,97,54,866	Secured	Yes	Yes	No	2.02%	1,38,00,000	-	-	-	-
9	Union Bank of India	08-08-24	30,56,99,772	30,56,99,772	Secured	Yes	Yes	No	0.90%	-	-	-	-	-
10	Punjab National Bank	16-08-24	22,01,65,584	22,01,65,584	Secured	Yes	Yes	No	0.65%	-	-	-	-	-
11	SREI	08-08-24	2,23,75,388	2,23,75,388	Secured	Yes	Yes	No	0.07%	-	-	-	-	-
Total			27,88,34,24,088	27,86,28,97,031					81.65%	1,38,00,000			67,27,058	
									100.01%					