

### Annexure-3

**Name of the corporate debtor: Bhilai Jaypee Cement Limited**

**Date of commencement of CIRP: 15.10.2025**

**List of creditors as on: 05.11.2025**

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

**(Amount in Rs.)**

Sl No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contin- gent 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.	Steel Authority of India Limited	29-10-225	*7,62,00,000	-	-	-	*7,62,00,000	-	-	-	-	-	*7,62,00,000	Additional documents has been sought
<b>Total</b>			<b>7,62,00,000.00</b>	-	-	-	<b>7,62,00,000.00</b>	-	-	-	-	-	<b>7,62,00,000.00</b>	-

\* The secured financial creditor is a related party of the CD

**Name of the corporate debtor: Bhilai Jaypee Cement Limited**

**CIN: U26940CT2007PLC020250**

**Date of commencement of CIRP: 15.10.2025**

## List of creditors as on: 05.11.2025

**Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016**

(Amount in Rs.)

[illegible]

6	**Operational creditors (Employees)	201	258919316.60	-	-	-	-	258919316.60	6	Additional documents has been sought from Claimants and CD for verification
7	Operational creditors (Government Dues)	4	636188986.20	1	84662314.00	-	-	551526672.20	7	Additional documents has been sought from Claimants and CD for verification
8	Operational creditors (other than Workmen and Employees and Government Dues)	90	3121687567.46	17	1283073245.37	-	-	1838614322.09	8	Yet to be determined due to lack of complete documents submitted by the Claimants and CD
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	NA
<b>Total</b>		<b>296</b>	<b>4092995870.26</b>	<b>18</b>	<b>1367735559.37</b>	<b>-</b>	<b>-</b>	<b>2725260310.89</b>	<b>-</b>	<b>-</b>

UFC-Unsecured Financial Creditor

**\* The secured financial creditor is a related party of the CD**

**\*\* It may kindly noted that the workmen and employees have submitted their claims in form D, however have not yet clarified whether they qualify as workmen or employee. The relevant clarification has been sought from the Directors and the management of the CD, however the same is yet to be clarified. It may further be noted that in terms of regulation 16 of CIRP regulation, the workers and employees are yet to communicate the name of their chosen representative to the IRP.**