

Annexure– 7**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 operational creditors (Government dues):****(Amount in Rs.)**

Sl. No.	Details of Claimant		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
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether related party?	% of voting Share in CoC, if applicable					
1	GST	State Government	27.10.2025	27,71,01,141.00		Operational Debt-Govt Dues	-	NA		-	-	-	27,71,01,141.00	Additional documents has been sought
2	GST	Central Govt	28.10.2025	12,03,26,879.00		Operational Debt-Govt Dues		NA					12,03,26,879.00	Additional documents has been sought
3	EPFO	central government	28.10.2025	14,74,54,117.00	8,46,62,314.00	Provident Fund	-	NA	6.19%	-	-	-	62791803.00	Additional documents has been sought
4	Municipal Corporation	State Govt.	29.10.2025	9,13,06,849.20		Operational Debt-Govt Dues		NA					9,13,06,849.20	Additional documents has been sought
TOTAL				636188986.20	84662314.00		-	-	-	-	-	-	551526672.20	-