

Annexure-7 Name of the Corporate Debtor: Jaypee Cement Corporation Limited ; Date of commencement of CIRP: 22nd July, 2024 ; List of creditors as on: 2nd December 2025 List of operational creditors (Government dues)															
(Amount in ₹)															
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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	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, if applicable					
1	Income Tax Department, Ministry of Finance, Govt. of India Noida	Government of India	07-Aug-24	337,559,587.00	-	Income Tax	-	-	No	-	-	-	337,559,587.00	-	
2	Commissioner, Commercial Taxes Government of West Bengal, 14 Beliaghata Road. Kolkata-700015.	Government of West Bengal	09-Aug-24	11,133,223.00	-	GST	-	-	No	-	-	-	11,133,223.00	-	
3	National Securities Depositories Limited	Government of India	12-Nov-24	129,461.00	129,461.00	ACF Fees & Interest	-	-	No	-	-	-	-	-	
4	Employees' Provident Fund Organisation	Government of India	08-Aug-24	1,382,916.00	-	PF Dues	-	-	No	-	-	-	1,382,916.00	-	
Total				350,205,187.00	129,461.00		-	-		-	-	-	350,075,726.00	-	

Note : Status of claims is subject to further revision on the basis of verification of any additional documents/information as and when received.