

Annexure-8														
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 (Other than Workmen and Employees and Government Dues)														
(Amount in ₹)														
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	Aadya Agencies	08-Aug-24	1,674,293.98	1,674,293.98		-	-	No	-	-	-	-	-	
2	AAKANCHHA MARKETING	09-Aug-24	3,111,302.00	2,971,302.00		-	-	No	-	-	-	140,000.00	-	
3	Agrawal Enterprises	09-Aug-24	77,779.15	65,692.11		-	-	No	-	-	-	12,087.04	-	
4	Agrahari Traders	09-Aug-24	107,428.00	107,428.00		-	-	No	-	-	-	-	-	
5	Altamas Enterprises	09-Aug-24	91,138.00	91,138.00		-	-	No	-	-	-	-	-	
6	Alayam Rag Chapper	09-Aug-24	3,872,430.00	3,731,504.00		-	-	No	-	-	-	140,926.00	-	
7	Amar Chaurasiya Cement Agency	09-Aug-24	296,706.47	222,169.96		-	-	No	-	-	-	74,536.51	-	
8	Ambe Traders	14-Aug-24	120,197.54	10,000.00		-	-	No	-	-	-	110,197.54	-	
9	Ambica Sankar Dey & Sons	09-Aug-24	3,989,763.18	1,034,999.99		-	-	No	-	-	-	2,954,763.19	-	
10	Anand Hardware Store	17-Aug-24	2,008,591.59	1,782,176.76		-	-	No	-	-	-	226,414.83	-	
11	Ankur Steels	09-Aug-24	1,047,445.69	379,239.07		-	-	No	-	-	-	668,206.62	-	
12	Arvind Kumar Santosh Kumar Saraf & Co.	09-Aug-24	1,546,728.30	1,546,728.30		-	-	No	-	-	-	-	-	
13	M/S BALAJI SALES CORPORATION.	08-Aug-24	561,619.52	561,619.52		-	-	No	-	-	-	-	-	
14	Banarasi Lal & Sons	08-Aug-24	951,475.05	907,274.77		-	-	No	-	-	-	44,200.28	-	
15	BURNWAL CEMENT CENTRE	09-Aug-24	91,100.44	91,100.44		-	-	No	-	-	-	-	-	
16	Basantlal Group of Business	09-Aug-24	143,583.19	130,155.94		-	-	No	-	-	-	13,427.25	-	
17	Bhagwan Building Material	09-Aug-24	50,462.49	50,462.49		-	-	No	-	-	-	-	-	
18	Bhagwati Steel	09-Aug-24	79,359.51	79,359.51		-	-	No	-	-	-	-	-	
19	Bharat Carrier	08-Aug-24	613,375.00	613,375.00		-	-	No	-	-	-	-	-	
20	BHARAT ENGINEERING	09-Aug-24	4,152,213.74	3,607,639.33		-	-	No	-	-	-	544,574.41	-	
21	Bhole Krishi Sewa Kendra	08-Aug-24	504,243.00	465,183.58		-	-	No	-	-	-	39,059.42	-	
22	Bimal Enterprise	08-Aug-24	70,720.69	70,720.69		-	-	No	-	-	-	-	-	
23	B.P. Cement Associates	09-Aug-24	277,537.50	277,537.50		-	-	No	-	-	-	-	-	
24	BUNDELKHAND ENTERPRISES	09-Aug-24	797,836.59	797,836.59		-	-	No	-	-	-	-	-	
25	Chaubey Cement Store	09-Aug-24	127,862.89	127,862.89		-	-	No	-	-	-	-	-	
26	Chaurasia Machinery Store	08-Aug-24	128,920.24	117,908.80		-	-	No	-	-	-	11,011.44	-	
27	Chunar Road Lines	08-Aug-24	11,553,019.50	11,553,019.50		-	-	No	-	-	-	-	-	
28	Deepak Traders	09-Aug-24	144,766.42	144,766.42		-	-	No	-	-	-	-	-	
29	Devi das and sons	08-Aug-24	91,396.26	80,248.81		-	-	No	-	-	-	11,147.45	-	
30	Dhananjay Keshri	09-Aug-24	77,828.00	77,828.00		-	-	No	-	-	-	-	-	
31	Diamond Road Lines	07-Aug-24	1,765,749.00	1,765,749.00		-	-	No	-	-	-	-	-	
32	Durga Traders	09-Aug-24	108,722.59	108,722.59		-	-	No	-	-	-	-	-	

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		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					
33	G.S. Associates	09-Aug-24	1,897,757.43	1,587,505.62		-	-	No	-	-	-	310,251.81	-	
34	Gaurav Enterprise	09-Aug-24	565,324.79	565,324.79		-	-	No	-	-	-	-	-	
35	Gautam Sales	09-Aug-24	343,383.91	343,383.91		-	-	No	-	-	-	-	-	
36	Geeta Traders		112,004.32	112,004.32		-	-	No	-	-	-	-	-	
37	Golden Edge Infratech	09-Aug-24	1,930,779.06	1,930,779.06		-	-	No	-	-	-	-	-	
38	Goyal Traders	09-Aug-24	769,271.80	109,056.36		-	-	No	-	-	-	660,215.44	-	
39	Guddu Hardware	09-Aug-24	52,882.51	52,882.51		-	-	No	-	-	-	-	-	
40	Gupta agency	09-Aug-24	890,659.78	890,659.78		-	-	No	-	-	-	-	-	
41	Gur Prasad Hira Lal Crockeries	09-Aug-24	124,000.00	124,000.00		-	-	No	-	-	-	-	-	
42	Ghan shyam Das	09-Aug-24	80,965.30	80,965.30		-	-	No	-	-	-	-	-	
43	Gyan Traders	09-Aug-24	286,627.00	286,627.00		-	-	No	-	-	-	-	-	
44	Hanumat Kripa Freight Carrier	09-Aug-24	800,750.00	513,652.00		-	-	No	-	-	-	287,098.00	-	
45	Haque Trading	09-Aug-24	180,646.39	180,646.39		-	-	No	-	-	-	-	-	
46	Hari Enterprise	09-Aug-24	113,140.33	113,140.33		-	-	No	-	-	-	-	-	
47	Haridass Chunder	09-Aug-24	6,400,938.62	6,400,938.62		-	-	No	-	-	-	-	-	
48	HHH Ahmad and Sons	09-Aug-24	149,960.20	149,960.20		-	-	No	-	-	-	-	-	
49	J.A Trunk Industries	09-Aug-24	111,401.91	111,401.91		-	-	No	-	-	-	-	-	
50	K K Traders	09-Aug-24	66,506.61	66,506.61		-	-	No	-	-	-	-	-	
51	Jabbarul Hasan and Company	08-Aug-24	1,467,538.90	1,247,166.85		-	-	No	-	-	-	220,372.05	-	
52	Jai Bhole traders	09-Aug-24	1,060,784.06	873,760.87		-	-	No	-	-	-	187,023.19	-	
53	Jai Laxmi Traders	09-Aug-24	196,841.62	196,841.62		-	-	No	-	-	-	-	-	
54	Jain traders jashpur nagar	09-Aug-24	239,478.70	239,478.70		-	-	No	-	-	-	-	-	
55	Jaiswal Brothers	09-Aug-24	276,701.06	276,701.06		-	-	No	-	-	-	-	-	
56	Jaiswal Building Material	09-Aug-24	130,063.26	130,063.26		-	-	No	-	-	-	-	-	
57	Jaiswal Paint and hardware	09-Aug-24	10,000.00	10,000.00		-	-	No	-	-	-	-	-	
58	Jaiswal Traders	09-Aug-24	182,566.27	182,566.27		-	-	No	-	-	-	-	-	
59	Janta Cement Ghar	09-Aug-24	147,667.22	147,667.22		-	-	No	-	-	-	-	-	
60	Janta General Store And Hardware	09-Aug-24	108,232.62	104,467.08		-	-	No	-	-	-	3,765.54	-	
61	Janta Iron Store	09-Aug-24	813,840.28	793,390.75		-	-	No	-	-	-	20,449.53	-	
62	Jaiprakash Associates Limited	09-Aug-24	1,327,651,051.00	1,327,651,051.00		-	-	Yes	-	-	-	-	-	
63	Jharkhand Steel	09-Aug-24	357,653.63	357,653.63		-	-	No	-	-	-	-	-	
64	JIL Information Technology Limited	09-Aug-24	3,880,905.00	3,880,905.00		-	-	No	-	-	-	-	-	

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		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					
65	Jwala Prasad Kesharwani	09-Aug-24	171,705.62	171,705.62		-	-	No	-	-	-	-	-	
66	Kamal Associates	09-Aug-24	1,209,818.00	1,209,818.00		-	-	No	-	-	-	-	-	
67	Kamal Machinery Store	09-Aug-24	86,456.20	86,456.20		-	-	No	-	-	-	-	-	
68	Kanodia Bhawan Samgri Kendra	09-Aug-24	552,602.94	545,908.37		-	-	No	-	-	-	6,694.57	-	
69	Kanpur Trolly House	09-Aug-24	174,994.24	174,994.24		-	-	No	-	-	-	-	-	
70	KGN Enterprise	09-Aug-24	2,396.61	2,396.61		-	-	No	-	-	-	-	-	
71	Khedapati Building Material	09-Aug-24	125,888.00	125,888.00		-	-	No	-	-	-	-	-	
72	Kishan Traders	09-Aug-24	79,417.76	79,417.76		-	-	No	-	-	-	-	-	
73	Kotla Iron Store	09-Aug-24	546,940.32	334,940.14		-	-	No	-	-	-	212,000.18	-	
74	Kuldeep Singh Nanak Singh Khanooja	09-Aug-24	345,670.01	345,670.01		-	-	No	-	-	-	-	-	
75	Kumar sales and service thakurdwara	09-Aug-24	84,978.41	84,978.41		-	-	No	-	-	-	-	-	
76	Laxmi Iron store	09-Aug-24	143,208.93	143,208.93		-	-	No	-	-	-	-	-	
77	Lakshmi Transport Fowarding Company	09-Aug-24	1,680,969.54	1,641,162.60		-	-	No	-	-	-	39,806.94	-	
78	Maa Kali Traders	09-Aug-24	8,848,059.13	8,010,059.72		-	-	No	-	-	-	837,999.41	-	
79	Maa Laxmi Building Material	09-Aug-24	100,000.00	100,000.00		-	-	No	-	-	-	-	-	
80	Maa Vindhyaasini Traders	09-Aug-24	491,009.12	133,661.71		-	-	No	-	-	-	357,347.41	-	
81	Mahadev Traders	09-Aug-24	2,393,423.00	1,952,582.11		-	-	No	-	-	-	440,840.89	-	
82	MahaKali Traders	08-Aug-24	181,170.97	181,170.97		-	-	No	-	-	-	-	-	
83	Mahamaya Sales	09-Aug-24	242,125.00	242,125.00		-	-	No	-	-	-	-	-	
84	Mahavir Road Lines	08-Aug-24	204,145.00	204,145.00		-	-	No	-	-	-	-	-	
85	Mangalam Furniture	08-Aug-24	107,046.77	107,046.77		-	-	No	-	-	-	-	-	
86	Manish Engeneering	09-Aug-24	87,985.23	87,985.23		-	-	No	-	-	-	-	-	
87	Manish Traders	09-Aug-24	171,241.65	171,241.65		-	-	No	-	-	-	-	-	
88	Mittal Machinery Store	09-Aug-24	528,123.46	247,861.28		-	-	No	-	-	-	280,262.18	-	
89	Naman Agency	09-Aug-24	623,632.38	246,978.29		-	-	No	-	-	-	376,654.09	-	
90	Naveen Traders	08-Aug-24	6,349,799.94	5,332,306.81		-	-	No	-	-	-	1,017,493.13	-	
91	New Bihar Cement Store	09-Aug-24	167,217.51	167,217.51		-	-	No	-	-	-	-	-	
92	New Gupta Tractors	09-Aug-24	101,270.75	101,270.75		-	-	No	-	-	-	-	-	
93	New Gupta Traders	09-Aug-24	3,126,173.41	3,126,173.41		-	-	No	-	-	-	-	-	
94	Nirman Steel	09-Aug-24	74,347.00	74,347.00		-	-	No	-	-	-	-	-	
95	Patel Transport	09-Aug-24	11,197,695.92	11,197,695.92		-	-	No	-	-	-	-	-	
96	Pawan Carrier	06-Aug-24	6,577,204.90	6,577,204.90		-	-	No	-	-	-	-	-	

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97	Pawan Kumar Jain	09-Aug-24	764,586.20	645,337.65		-	-	No	-	-	-	119,248.55	-	
98	Pradeep Agencies	08-Aug-24	234,361.38	233,959.46		-	-	No	-	-	-	401.92	-	
99	Pramod Agriculture Stroe	09-Aug-24	105,352.19	105,352.19		-	-	No	-	-	-	-	-	
100	Pramod Industries	09-Aug-24	75,303.00	75,303.00		-	-	No	-	-	-	-	-	
101	PRAKASH IRON STORE	09-Aug-24	135,514.00	134,514.00		-	-	No	-	-	-	1,000.00	-	
102	Praveen Steel Industries	09-Aug-24	107,890.00	107,890.00		-	-	No	-	-	-	-	-	
103	Prem Nath Gupta & Sons	09-Aug-24	93,122.00	93,122.00		-	-	No	-	-	-	-	-	
104	PREM TRADING COMPANY	09-Aug-24	424,059.05	424,059.05		-	-	No	-	-	-	-	-	
105	R.K Trading Co	09-Aug-24	46,854.41	-		-	-	No	-	-	-	46,854.41	-	
106	R.R & Company	08-Aug-24	275,099.98	269,812.98		-	-	No	-	-	-	5,287.00	-	
107	Radha Kishan Ishwar Chand & Company	08-Aug-24	3,583,984.82	3,554,107.70		-	-	No	-	-	-	29,877.12	-	
108	Radhey Enterprises	09-Aug-24	652,853.00	652,853.00		-	-	No	-	-	-	-	-	
109	Rahul Traders	09-Aug-24	75,971.41	75,971.41		-	-	No	-	-	-	-	-	
110	Rajdhani Traders	09-Aug-24	66,873.55	66,873.55		-	-	No	-	-	-	-	-	
111	Rajendra And Brothers	09-Aug-24	132,506.54	126,107.54		-	-	No	-	-	-	6,399.00	-	
112	Rajesh Traders	09-Aug-24	195,619.27	145,619.27		-	-	No	-	-	-	50,000.00	-	
113	Rajpoot Building Material	09-Aug-24	69,164.34	69,164.34		-	-	No	-	-	-	-	-	
114	Raju and Company	09-Aug-24	429,273.74	429,273.74		-	-	No	-	-	-	-	-	
115	Ram Krishna Cement Agency	09-Aug-24	3,649,692.05	1,947,297.07		-	-	No	-	-	-	1,702,394.98	-	
116	Ramesh Traders	09-Aug-24	174,318.85	174,318.85		-	-	No	-	-	-	-	-	
117	Ranjana Traders	09-Aug-24	134,279.71	134,279.71		-	-	No	-	-	-	-	-	
118	Ravi Cement Agency	09-Aug-24	130,930.17	130,930.17		-	-	No	-	-	-	-	-	
119	Ravindra Enterprises	09-Aug-24	153,210.00	153,210.00		-	-	No	-	-	-	-	-	
120	Sai Steel	09-Aug-24	300,796.00	300,796.00		-	-	No	-	-	-	-	-	
121	Saket Cement Agency	09-Aug-24	1,065,257.07	668,560.60		-	-	No	-	-	-	396,696.47	-	
122	Sanehi Traders	09-Aug-24	309,586.86	309,586.86		-	-	No	-	-	-	-	-	
123	Santosh Kumar Aggarwal	09-Aug-24	208,020.66	208,020.66		-	-	No	-	-	-	-	-	
124	Sayan Enterprises	09-Aug-24	40,138.00	40,138.00		-	-	No	-	-	-	-	-	
125	Shakti Transport	09-Aug-24	5,739,367.44	5,533,458.93		-	-	No	-	-	-	205,908.51	-	
126	Sharma Sales	09-Aug-24	320,111.15	143,069.10		-	-	No	-	-	-	177,042.05	-	
127	Shivhare Bans Balli House	09-Aug-24	168,686.81	168,686.81		-	-	No	-	-	-	-	-	
128	Shivam Kesharwani	09-Aug-24	135,687.26	135,687.26		-	-	No	-	-	-	-	-	

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129	Shivam Enterprises	09-Aug-24	110,610.82	110,610.82		-	-	No	-	-	-	-	-	
130	Shivam ply and paints	09-Aug-24	131,673.26	131,673.26		-	-	No	-	-	-	-	-	
131	Shivam Steels	09-Aug-24	3,258,909.20	3,059,458.19		-	-	No	-	-	-	199,451.01	-	
132	Shivam Trading Company	09-Aug-24	232,200.70	232,200.70		-	-	No	-	-	-	-	-	
133	Shree Balaji Sales	09-Aug-24	1,517,687.38	1,517,687.38		-	-	No	-	-	-	-	-	
134	Shri Mahadev Carriers	09-Aug-24	3,237,767.75	3,237,767.75		-	-	No	-	-	-	-	-	
135	Shree Sai Refractories and Minerals	09-Aug-24	260,526.49	250,036.53		-	-	No	-	-	-	10,489.96	-	
136	Shri Siddha Agency	09-Aug-24	462,184.44	388,936.18		-	-	No	-	-	-	73,248.26	-	
137	Shri Krishna Building Material	09-Aug-24	209,386.74	209,386.74		-	-	No	-	-	-	-	-	
138	Shri Shyam Traders	09-Aug-24	1,041,448.35	902,441.23		-	-	No	-	-	-	139,007.12	-	
139	Shri Siddh Baba Traders	09-Aug-24	123,370.77	123,370.77		-	-	No	-	-	-	-	-	
140	Shubam Associates	09-Aug-24	100,425.29	100,425.29		-	-	No	-	-	-	-	-	
141	Singh Cement Agency	09-Aug-24	146,102.45	146,102.45		-	-	No	-	-	-	-	-	
142	Steel Craft	09-Aug-24	2,919,812.34	2,553,473.94		-	-	No	-	-	-	366,338.40	-	
143	Sudama Hardware Stores	09-Aug-24	350,658.00	350,658.00		-	-	No	-	-	-	-	-	
144	Sufi Enterprises	09-Aug-24	670,634.91	83,597.00		-	-	No	-	-	-	587,037.91	-	
145	Sun Irrigation System	09-Aug-24	1,721,020.00	-		-	-	No	-	-	-	1,721,020.00	-	
146	Suresh Industries	09-Aug-24	509,497.79	490,369.19		-	-	No	-	-	-	19,128.60	-	
147	Tanmay Enterprise	09-Aug-24	71,800.49	71,800.49		-	-	No	-	-	-	-	-	
148	Tarson Traders	09-Aug-24	71,705.00	71,705.00		-	-	No	-	-	-	-	-	
149	Thakur Cement Agency	09-Aug-24	215,366.20	215,366.20		-	-	No	-	-	-	-	-	
150	Ujjwal Iron	09-Aug-24	2,108,000.00	2,108,000.00		-	-	No	-	-	-	-	-	
151	Ultra Traders	09-Aug-24	632,645.37	374,516.10		-	-	No	-	-	-	258,129.27	-	
152	Vatsal Enterprise	09-Aug-24	1,142,553.00	509,335.62		-	-	No	-	-	-	633,217.38	-	
153	Vindhwasni Enterprises	09-Aug-24	575,914.24	575,914.24		-	-	No	-	-	-	-	-	
154	Vikrant Iron Merchant	09-Aug-24	83,350.15	83,350.15		-	-	No	-	-	-	-	-	
155	Vinay Goods Carrier	09-Aug-24	3,809,158.52	3,809,158.52		-	-	No	-	-	-	-	-	
156	Vishal Agencies	09-Aug-24	768,357.64	448,151.29		-	-	No	-	-	-	320,206.35	-	
157	VISHAL STEEL SUPPLY CO	09-Aug-24	1,120,312.31	788,473.71		-	-	No	-	-	-	331,838.60	-	
158	Vishal Traders	09-Aug-24	340,727.22	340,727.22		-	-	No	-	-	-	-	-	
159	Warsi Traders & General Orders	09-Aug-24	327,765.85	121,233.94		-	-	No	-	-	-	206,531.91	-	
160	ABDUL HASNAT & SONS	12-Aug-24	604,361.88	604,361.88		-	-	No	-	-	-	-	-	

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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 (Other than Workmen and Employees and Government Dues)														
(Amount in ₹)														
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					
161	Ace Sales and Logistics	10-Aug-24	159,734.97	159,734.97		-	-	No	-	-	-	-	-	
162	Agrawal Traders	10-Aug-24	157,323.00	157,323.00		-	-	No	-	-	-	-	-	
163	Ajay Farwarding	10-Aug-24	220,252.00	220,252.00		-	-	No	-	-	-	-	-	
164	Ambey Traders	10-Aug-24	191,375.32	191,375.32		-	-	No	-	-	-	-	-	
165	Anjani Kumar Jaiswal	10-Aug-24	126,915.24	76,915.24		-	-	No	-	-	-	50,000.00	-	
166	Arihant Traders	10-Aug-24	355,960.31	309,413.38		-	-	No	-	-	-	46,546.93	-	
167	Arora and company	10-Aug-24	54,869.71	54,869.71		-	-	No	-	-	-	-	-	
168	BANKEY BIHARI ENTERPRISES	10-Aug-24	793,670.08	787,535.08		-	-	No	-	-	-	6,135.00	-	
169	Barh Cement Stores	10-Aug-24	167,219.70	167,219.70		-	-	No	-	-	-	-	-	
170	Bharat Loha Bandar	10-Aug-24	60,887.81	60,887.81		-	-	No	-	-	-	-	-	
171	BUDDHA VYAPARIK KENDRA	10-Aug-24	121,113.98	108,326.88		-	-	No	-	-	-	12,787.10	-	
172	Chandra Trunk House	10-Aug-24	120,453.21	120,453.21		-	-	No	-	-	-	-	-	
173	J.K.Timber & Sales	10-Aug-24	75,093.81	75,093.81		-	-	No	-	-	-	-	-	
174	Gupta Iron & Hardware Store	10-Aug-24	2,626,325.08	2,611,950.83		-	-	No	-	-	-	14,374.25	-	
175	Hardik Traders	10-Aug-24	194,749.00	184,739.92		-	-	No	-	-	-	10,009.08	-	
176	Shri Jai Durge Trading Co. Noida	11-Aug-24	75,669.00	75,669.00		-	-	No	-	-	-	-	-	
177	Jai Mata Di Enterprises	11-Aug-24	57,303.04	57,303.04		-	-	No	-	-	-	-	-	
178	JAI SANTOSH CEMENT HOUSE	11-Aug-24	263,846.67	263,846.67		-	-	No	-	-	-	-	-	
179	JAISWAL TRADERS KHAMARIA	11-Aug-24	259,050.15	259,050.15		-	-	No	-	-	-	-	-	
180	Jayswal Traders	14-Aug-24	130,049.75	130,049.75		-	-	No	-	-	-	-	-	
181	Kaveri Sales Corporation	13-Aug-24	5,431,988.32	4,711,851.87		-	-	No	-	-	-	720,136.45	-	
182	Khushboo Traders	10-Aug-24	561,297.23	356,297.23		-	-	No	-	-	-	205,000.00	-	
183	Laxmi Brothers and Cement Agency	10-Aug-24	129,079.25	129,079.25		-	-	No	-	-	-	-	-	
184	Laxmi and Company	10-Aug-24	926,797.36	926,797.36		-	-	No	-	-	-	-	-	
185	Maa Laxmi Enterprises	10-Aug-24	1,786,379.87	1,786,379.87		-	-	No	-	-	-	-	-	
186	Maa Sona Enterprises	10-Aug-24	70,479.47	70,479.47		-	-	No	-	-	-	-	-	
187	Mahalaxmi Trading	10-Aug-24	65,785.29	65,785.29		-	-	No	-	-	-	-	-	
188	MANOJ & BROTHERS	10-Aug-24	152,477.55	152,477.55		-	-	No	-	-	-	-	-	
189	Manoj Kumar and sons	10-Aug-24	75,255.00	75,244.99		-	-	No	-	-	-	10.01	-	
190	Maruti Steel	10-Aug-24	247,265.04	247,265.04		-	-	No	-	-	-	-	-	
191	Mishra Khaad Bheej Bandar	10-Aug-24	82,120.47	82,120.47		-	-	No	-	-	-	-	-	
192	Mittal Trading	10-Aug-24	156,916.83	156,916.83		-	-	No	-	-	-	-	-	

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(Amount in ₹)														
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					
193	MM Enterprises	10-Aug-24	740,101.33	700,087.89		-	-	No	-	-	-	40,013.44	-	
194	MR Enterprises	10-Aug-24	1,651,914.00	1,601,914.00		-	-	No	-	-	-	50,000.00	-	
195	N.K. Traders	10-Aug-24	505,936.33	505,936.33		-	-	No	-	-	-	-	-	
196	Nathani Traders	10-Aug-24	299,763.74	299,763.74		-	-	No	-	-	-	-	-	
197	NATIONAL CEMENT TRADERS	10-Aug-24	320,978.29	-		-	-	No	-	-	-	320,978.29	-	
198	National Steel Sales	10-Aug-24	127,156.57	127,156.57		-	-	No	-	-	-	-	-	
199	New Shri OM Sai Transport	10-Aug-24	1,000,000.00	1,000,000.00		-	-	No	-	-	-	-	-	
200	Nutech Roofing	10-Aug-24	1,377,785.52	1,377,785.52		-	-	No	-	-	-	-	-	
201	OBRA Cement Store	10-Aug-24	159,513.70	141,747.79		-	-	No	-	-	-	17,765.91	-	
202	OM Prakash Bansal	10-Aug-24	171,616.38	171,616.38		-	-	No	-	-	-	-	-	
203	OM Shanti Traders	10-Aug-24	76,241.33	76,241.33		-	-	No	-	-	-	-	-	
204	Om Traders	10-Aug-24	225,000.49	225,000.49		-	-	No	-	-	-	-	-	
205	Om Traders Naya Bazar	11-Aug-24	192,709.37	192,709.37		-	-	No	-	-	-	-	-	
206	Om Traders Nuthan Road	11-Aug-24	60,610.87	60,610.87		-	-	No	-	-	-	-	-	
207	Patna Cement Store	11-Aug-24	1,709,226.29	1,550,923.74		-	-	No	-	-	-	158,302.55	-	
208	Raj Enterprises	11-Aug-24	1,558,224.00	1,558,224.00		-	-	No	-	-	-	-	-	
209	Raj Shila Steels	11-Aug-24	149,030.99	100,000.00		-	-	No	-	-	-	49,030.99	-	
210	Rajan Hardware	13-Aug-24	67,224.44	67,224.44		-	-	No	-	-	-	-	-	
211	Rajesh Kumar and Brothers	13-Aug-24	262,797.21	262,797.21		-	-	No	-	-	-	-	-	
212	RASAINIK KHAD BHANDAR	29-Aug-24	2,403,812.00	858,078.22		-	-	No	-	-	-	1,545,733.78	-	
213	Priya Enterprises	12-Aug-24	306,307.41	84,232.28		-	-	No	-	-	-	222,075.13	-	
214	Sarmina Enterprises	12-Aug-24	412,008.37	412,008.37		-	-	No	-	-	-	-	-	
215	Satyam Hardware And Machinery Parts	20-Aug-24	82,166.82	82,166.82		-	-	No	-	-	-	-	-	
216	SHREE SHANTINATH STEELS	20-Aug-24	491,842.27	395,865.44		-	-	No	-	-	-	95,976.83	-	
217	Shiv Iron Store	20-Aug-24	120,087.00	120,087.00		-	-	No	-	-	-	-	-	
218	Shiv Building Material	13-Aug-24	239,336.92	239,336.92		-	-	No	-	-	-	-	-	
219	Shivam Enterprises	13-Aug-24	612,309.00	362,309.22		-	-	No	-	-	-	249,999.78	-	
220	Shree Labh Lakshmi	13-Aug-24	390,204.00	390,204.00		-	-	No	-	-	-	-	-	
221	SHRI OM SAI TRANSPORT	16-Aug-24	4,430,295.00	4,430,295.00		-	-	No	-	-	-	-	-	
222	Shri Ram Traders	12-Aug-24	65,420.31	65,420.31		-	-	No	-	-	-	-	-	
223	Shrija Sales Ranchi	13-Aug-24	3,079,285.09	3,020,231.50		-	-	No	-	-	-	59,053.59	-	
224	Shukla Cement Agency	13-Aug-24	105,549.86	105,549.86		-	-	No	-	-	-	-	-	

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		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					
225	Shyam Machinery Store	13-Aug-24	107,077.99	107,077.99		-	-	No	-	-	-	-	-	
226	Shyam Trading Company	13-Aug-24	88,209.48	88,209.48		-	-	No	-	-	-	-	-	
227	Singh Hardware And Cement Store	13-Aug-24	107,532.73	107,532.73		-	-	No	-	-	-	-	-	
228	Smritirekha roy	13-Aug-24	134,761.00	134,761.00		-	-	No	-	-	-	-	-	
229	Sonu Hardware & Paints	13-Aug-24	104,710.24	104,710.24		-	-	No	-	-	-	-	-	
230	SRI VENKATESWARA FIBRES	12-Aug-24	9,952,623.00	8,230,312.00		-	-	No	-	-	-	1,722,311.00	-	
231	Sumangalaa Enterprise	12-Aug-24	54,525.18	54,525.18		-	-	No	-	-	-	-	-	
232	Super Steel	12-Aug-24	136,046.49	136,046.49		-	-	No	-	-	-	-	-	
233	Suryoday Enterprises	16-Aug-24	314,976.59	314,976.59		-	-	No	-	-	-	-	-	
234	Swastik Iron Store	20-Aug-24	165,000.00	165,000.00		-	-	No	-	-	-	-	-	
235	Swastik Handmade	12-Aug-24	3,351,293.00	3,351,293.00		-	-	No	-	-	-	-	-	
236	Swatantra Traders	12-Aug-24	66,753.50	66,753.50		-	-	No	-	-	-	-	-	
237	Tarun Sen	10-Aug-24	159,086.14	159,086.14		-	-	No	-	-	-	-	-	
238	Uday Cement Store	20-Aug-24	86,370.99	86,370.99		-	-	No	-	-	-	-	-	
239	Verma Traders	20-Aug-24	127,586.51	127,586.51		-	-	No	-	-	-	-	-	
240	VINDHYACHAL CEMENT WORKS	12-Aug-24	791,325.74	687,315.81		-	-	No	-	-	-	104,009.93	-	
241	Praveen Traders	28-Sep-24	198,263.00	198,263.00		-	-	No	-	-	-	-	-	
242	Axis Bank Limited	19-May-25	10,985,315.00	10,985,315.00		-	-	No	-	-	-	-	-	
243	Axis Trustee Services Limited	19-May-25	564,280.00	564,280.00		-	-	No	-	-	-	-	-	
Total			1,554,074,937.27	1,530,519,106.11			-		-	-	-	23,555,831.16	-	

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