

Annexure – 5													
Name of the corporate debtor: Jaycon Infrastructure Limited ; Date of commencement of CIRP: 07th October 2019; List of creditors as on: 13.08.2022													
List of operational creditors (Workmen)													
(Amount in Rs.)													
Sl. No.	Name of authorised representative, if any	Name of workman	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
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					
1	NA	Kaushil Kumar Jhothana	20/10/2019	56,453	56,453	Workmen Dues	NO	-	-	-	-	-	NA
2	NA	Jay Singh Bijwaha	19/10/2019	92,696	83,249	Workmen Dues	NO	-	-	-	-	9,447	The amount of claim not admitted is not verified based on the reconciliation with the books of accounts.
3	NA	Pradeep Kumar	19/10/2019	22,304	0	Workmen Dues	NO	-	-	-	-	22,304	The amount of claim not admitted is not verified based on the reconciliation with the books of accounts.
4	NA	Rajesh Kumar	20/10/2019	113,313	113,313	Workmen Dues	NO	-	-	-	-	-	NA
5	NA	Ravi	17/10/2019	12,161	0	Workmen Dues	NO	-	-	-	-	12,161	The amount of claim not admitted is not verified based on the reconciliation with the books of accounts.
6	NA	Amarkant Jha	20/10/2019	86,612	66,995	Workmen Dues	NO	-	-	-	-	19,617	The amount of claim not admitted is not verified based on the reconciliation with the books of accounts.
7	NA	Mukundan Pallippurath	19/10/2019	46,799	23,606	Workmen Dues	NO	-	-	-	-	23,193	The amount of claim not admitted is not verified based on the reconciliation with the books of accounts.
8	NA	Jitender Kumar	19/10/2019	32,394	18,544	Workmen Dues	NO	-	-	-	-	13,850	The amount of claim not admitted is not verified based on the reconciliation with the books of accounts.
9	NA	Mukesh Chandra Joshi	22/10/2019	42,547	32,983	Workmen Dues	NO	-	-	-	-	9,564	
10	NA	Lakhan	21/10/2019	42,348	40,379	Employment Dues	NO	-	-	-	-	1,969	The amount of claim not admitted is not verified based on the reconciliation with the books of accounts.
11	NA	Kusum	19/10/2019	48,430	38,014	Employment Dues	NO	-	-	-	-	10,416	The amount of claim not admitted is not verified based on the reconciliation with the books of accounts.
12	NA	Aarzo	19/10/2019	16,883	15,150	Workmen Dues	NO	-	-	-	-	1,733	The amount of claim not admitted is not verified based on the reconciliation with the books of accounts.
13	NA	Rinki	19/10/2019	28,670	25,518	Workmen Dues	NO	-	-	-	-	3,152	The amount of claim not admitted is not verified based on the reconciliation with the books of accounts.
14	NA	Satish Kumar	19/10/2019	94,994	88,158	Workmen Dues	NO	-	-	-	-	6,836	The amount of claim not admitted is not verified based on the reconciliation with the books of accounts.
15	NA	Basanta Banchhor	24/10/2019	20,000	20,000	Workmen Dues	NO	-	-	-	-	-	NA
16	NA	Gautam Kumar	22/10/2019	7,789	0	Workmen Dues	NO	-	-	-	-	7,789	The amount of claim not admitted is not verified based on the reconciliation with the books of accounts.
17	NA	Om Prakash	28/10/2019	58,386	58,386	Workmen Dues	NO	-	-	-	-	-	NA
18	NA	Kuldeep Kumar	19/10/2019	19,602	0	Workmen Dues	NO	-	-	-	-	19,602	The amount of claim not admitted is not verified based on the reconciliation with the books of accounts.
19	NA	Narayan Prasad Ahirwar	19/10/2019	36,572	36,572	Workmen Dues	NO	-	-	-	-	-	NA

20	NA	Shiv Prasad Singh	20/10/2019	144,648	87,954	Workmen Dues	NO	-	-	-	-	56,694	The amount of claim not admitted is not verified based on the reconciliation with the books of accounts.
21	NA	Ashutosh Shukla	18/10/2019	28,330	28,330	Workmen Dues	NO	-	-	-	-	-	NA
22	NA	Vikash Yadav	17/10/2019	46,000	46,000	Workmen Dues	NO	-	-	-	-	-	NA
23	NA	Mumtaj Ali	19/10/2019	59,500	0	Workmen Dues	NO	-	-	-	-	59,500	The amount of claim not admitted is not verified based on the reconciliation with the books of accounts.
24	NA	Prahalad	02/11/2019	28,200	28,200	Workmen Dues	NO	-	-	-	-	-	NA
25	NA	Mahesh	22/10/2019	40,355	40,355	Workmen Dues	NO	-	-	-	-	-	NA
26	NA	Sure Singh	21/10/2019	25,009	25,009	Workmen Dues	NO	-	-	-	-	-	NA
27	NA	Vikram Kushwa	17/10/2019	31,000	31,000	Workmen Dues	NO	-	-	-	-	-	NA
28	NA	Sunil Karma	20/10/2019	8,400	8,400	Workmen Dues	NO	-	-	-	-	-	NA
29	NA	Ramesh Chandra bhatt	28/10/2019	40,166	40,166	Workmen Dues	NO	-	-	-	-	-	NA
30	NA	Mukesh	17/10/2019	44,500	44,500	Workmen Dues	NO	-	-	-	-	-	NA
31	NA	Shamsher Singh	20/10/2019	28,700	0	Workmen Dues	NO	-	-	-	-	28,700	The amount of claim not admitted is not verified based on the reconciliation with the books of accounts.
32	NA	HLL Lifecare Limited	14/11/2019	4,180,339	0	Workmen Dues	NO	-	-	-	-	4,180,339	Individual claims has been received by RP from the workers under the claim.Hence part of Claim amount i.e Rs.31.80 Crs has been rejected.For Balance claim amount of Rs.10 Laacs, list of workers with due amount is not attached.Observations sent to claimant for clarification
33	NA	HLL Infra Tech Services limited	14/11/2019	5,000,000	0	Workmen Dues	NO	-	-	-	-	5,000,000	List of workers with due amount not enclosed with the claim, observations sent to claimant.
		TOTAL		10,584,100	1,097,234							9,486,866	