

## Annexure-9

Name of the corporate debtor: Jaiprakash Associates Limited ; Date of commencement of CIRP: 3rd June, 2024 ; List of creditors as on: 21st June, 2024

## List of other creditors (Other than financial creditors and operational creditors)

(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?					
1	sprakash associates	15-Jun-24	3,683,508.00	-		-	-	No	-	-	-	3,683,508.00	
2	BHOLENATH ENTERPRISE	15-Jun-24	42,128.00	-		-	-	No	-	-	-	42,128.00	
3	SHUBH TRADERS	16-Jun-24	236,277.00	-		-	-	No	-	-	-	236,277.00	
4	SHRI RADHEY TRADERS	16-Jun-24	305,100.00	-		-	-	No	-	-	-	305,100.00	
5	Vijay kumar gupta N brothers	16-Jun-24	108,421.00	-		-	-	No	-	-	-	108,421.00	
6	M/s SHARMA AND COMPANY	16-Jun-24	16,916,600.00	-		-	-	No	-	-	-	16,916,600.00	
7	CHANDRALEKHA CONSTRUCTIONS PVT.LTD	17-Jun-24	100,256,311.00	-		-	-	No	-	-	-	100,256,311.00	
8	DEEPAK NAVANEY	17-Jun-24	1,814,685.00	-		-	-	No	-	-	-	1,814,685.00	
9	SFMC PROJECTS PVT LTD	17-Jun-24	17,243,855.00	-		-	-	No	-	-	-	17,243,855.00	
10	Sai Global Distributors	17-Jun-24	154,810.00	-		-	-	No	-	-	-	154,810.00	
11	BANI GULATI	17-Jun-24	151,227.00	-		-	-	No	-	-	-	151,227.00	
12	Mahalaxmi Hardware	18-Jun-24	198,880.00	-		-	-	No	-	-	-	198,880.00	
13	Rudr Trading Company	19-Jun-24	142,100.00	-		-	-	No	-	-	-	142,100.00	
14	REGARD NETWORK SOLUTION PVT LTD	19-Jun-24	6,806,242.00	-		-	-	No	-	-	-	6,806,242.00	
15	VIPIN AGARWAL PROP. BULK ENTERPRISES	20-Jun-24	6,511,447.00	-		-	-	No	-	-	-	6,511,447.00	
16	Sanjiv Talwar and Simmi Talwar	23-Jun-24	1,539,575.00	-		-	-	No	-	-	-	1,539,575.00	
<b>Total</b>			<b>156,111,166.00</b>	-	-	-	-		-	-	-	<b>156,111,166.00</b>	-