

Annexure-4

Name of the corporate debtor: Jaiprakash Associates Limited ; Date of commencement of CIRP: 3rd June, 2024 ; List of creditors as on: 22nd June, 2024

List of unsecured financial creditors (other than financial creditors belonging to any class of 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 guarantee	Whether related party?	% of voting share in CoC					
1	Small Industries Development Bank of India (SIDBI)	14/06/2024	2,078,779,354.94	2,078,779,354.94	Loan	-	No	0.403%	-	-	-	-	
2	The Bank of New York Mellon, London Branch	17/06/2024	8,788,905,119.00	8,788,905,119.00	Loan	-	No	1.704%	-	-	-	-	
3	Dalmia Cement (Bharat) Limited	17/06/2024	1,862,300,000.00	-	-	-	No	0.000%	-	-	-	1,862,300,000.00	
4	Akhauri Rajesh Sinha	15/06/2024	465,185.00	-	-	-	No	0.000%	-	-	-	465,185.00	
5	BHOLENATH ENTERPRISE	15/06/2024	42,128.00	-	-	-	No	0.000%	-	-	-	42,128.00	
6	PARAMOUNT ROADWAYS	15/06/2024	2,058,000.00	-	-	-	No	0.000%	-	-	-	2,058,000.00	
7	Sumeet Patney	15/06/2024	4,144,042.00	-	-	-	No	0.000%	-	-	-	4,144,042.00	
8	ankur verma Jointly With priyanka verma and vandana verma	15/06/2024	18,665,415.00	-	-	-	No	0.000%	-	-	-	18,665,415.00	
9	SHREE MATA VAISHNO ENTERPRISES	15/06/2024	435,619.00	-	-	-	No	0.000%	-	-	-	435,619.00	
10	Chavijit Singh Bawa & Sangeeta Bawa	16/06/2024	14,137,212.00	-	-	-	No	0.000%	-	-	-	14,137,212.00	
11	Abhay Rana and Manju Rani	16/06/2024	325,000.00	-	-	-	No	0.000%	-	-	-	325,000.00	
12	KALYPSO B3 APARTMENT OWNERS' ASSOCIATION	16/06/2024	111,358,485.00	-	-	-	No	0.000%	-	-	-	111,358,485.00	
13	Virender Kumar	17/06/2024	685,000.00	-	-	-	No	0.000%	-	-	-	685,000.00	
14	Sushant Sharma	17/06/2024	210,000.00	-	-	-	No	0.000%	-	-	-	210,000.00	
15	NET ENERGY PRIVATE LIMITED	17/06/2024	51,430,137.00	-	-	-	No	0.000%	-	-	-	51,430,137.00	
16	MAHAVIR COAL RESOURCES PRIVATE LIMITED	17/06/2024	55,710,685.00	-	-	-	No	0.000%	-	-	-	55,710,685.00	
17	Navin Kumar Mittal (Jointly with Praveen Kumar Mittal)	17/06/2024	106,518.00	-	-	-	No	0.000%	-	-	-	106,518.00	
18	Manju Gupta	17/06/2024	256,003.00	-	-	-	No	0.000%	-	-	-	256,003.00	
19	Rahul Kumar	17/06/2024	175,812.00	-	-	-	No	0.000%	-	-	-	175,812.00	
20	Suresh Kumar	17/06/2024	1,202,088.00	-	-	-	No	0.000%	-	-	-	1,202,088.00	
21	Bhavna Kumar	17/06/2024	394,130.00	-	-	-	No	0.000%	-	-	-	394,130.00	
22	ASSOCIATION OF APARTMENT OWNER PAVILION COURT AND PAVILION HEIGHT APARTMENT	17/06/2024	3,624,963,966.00	-	-	-	No	0.000%	-	-	-	3,624,963,966.00	
23	M/S. Shri Ram Enterprises	17/06/2024	3,280,000.00	-	-	-	No	0.000%	-	-	-	3,280,000.00	
24	SYED TARIQ YUSUF AZIZ & MRS. FOUZIA AZIZ	17/06/2024	325,000.00	-	-	-	No	0.000%	-	-	-	325,000.00	
25	Shree Narayan Jha (jointly with Leela Jha)	17/06/2024	479,732.00	-	-	-	No	0.000%	-	-	-	479,732.00	
26	MEDIELECT ESTATES LLP	17/06/2024	552,450.00	-	-	-	No	0.000%	-	-	-	552,450.00	
27	Manav Mehra	17/06/2024	839,332.00	-	-	-	No	0.000%	-	-	-	839,332.00	
28	MOLLY MEHRA	17/06/2024	1,070,480.00	-	-	-	No	0.000%	-	-	-	1,070,480.00	
29	BANI GULATI	17/06/2024	837,313.00	-	-	-	No	0.000%	-	-	-	837,313.00	
30	PRADEEP BINDAL	17/06/2024	3,528,000.00	-	-	-	No	0.000%	-	-	-	3,528,000.00	
31	Rachit Kedia	16/06/2024	145,507.00	-	-	-	No	0.000%	-	-	-	145,507.00	
32	Madhvi Kedia	16/06/2024	915,755.00	-	-	-	No	0.000%	-	-	-	915,755.00	
33	Raj Kumar Kedia	16/06/2024	96,857.00	-	-	-	No	0.000%	-	-	-	96,857.00	
34	V.I.P. Growth Fund Pvt. Ltd.	18/06/2024	401,431.00	-	-	-	No	0.000%	-	-	-	401,431.00	
35	MIGRANI ENVIROTECH ENGINEERS PVT. LTD.	22/06/2024	1,037,789.00	-	-	-	No	0.000%	-	-	-	1,037,789.00	
36	RAJKUMAR PODDAR	16/06/2024	1,779,025.33	-	-	-	No	0.000%	-	-	-	1,779,025.33	
37	NIKHIL PODDAR	16/06/2024	1,544,529.61	-	-	-	No	0.000%	-	-	-	1,544,529.61	

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38	MANJULA PODDAR	16/06/2024	1,813,962.22	-	-	-	No	0.000%	-	-	-	1,813,962.22	
39	NIKUNJ PODDAR	16/06/2024	454,662.69	-	-	-	No	0.000%	-	-	-	454,662.69	
40	Vandana Kedia	16/06/2024	87,009.54	-	-	-	No	0.000%	-	-	-	87,009.54	
41	Abhay Rana & Manju Rani	16/06/2024	325,000.00	-	-	-	No	0.000%	-	-	-	325,000.00	
Total			16,636,263,734.33	10,867,684,473.94	-	-	-	2.107%	-	-	-	5,768,579,260.39	-