

Annexure-9

Name of the corporate debtor: Jaiprakash Associates Limited ; Date of commencement of CIRP: 3rd June, 2024 ; List of creditors as on: 26th July, 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					
1	BANI GULATI	17-Jun-24	151,227.00	-		-	-	No	-	-	151,227.00	
2	Basant Singh Kushwah	24-Jun-24	3,067,800.00	-		-	-	No	-	-	3,067,800.00	
3	BHOLENATH ENTERPRISE	15-Jun-24	42,128.00	-		-	-	No	-	-	42,128.00	
4	CHANDRALEKHA CONSTRUCTIONS PVT.LTD	17-Jun-24	100,256,311.00	-		-	-	No	-	-	100,256,311.00	
5	DEEPAK NAVANEY	17-Jun-24	1,814,685.00	-		-	-	No	-	-	1,814,685.00	
6	Jaiprakash Power Ventures Ltd.	17-Jun-24	12,391,500,000.00	-		-	-	Yes	5,117,282,206.87	7,274,217,793.13	-	
7	Jaypee Agra Vikas Limited	17-Jun-24	1,228,252,342.00	-		-	-	Yes	-	-	1,228,252,342.00	
8	Jaypee Ganga Infrastructure Corporation Limited	17-Jun-24	29,297,710.00	-		-	-	Yes	-	-	29,297,710.00	
9	Iuv trikha	26-Jun-24	2,564,293.00	-		-	-	No	-	-	2,564,293.00	
10	M/s SHARMA AND COMPANY	16-Jun-24	16,916,600.00	-		-	-	No	-	-	16,916,600.00	
11	M/S SHATRUGHAN SINGH	08-Jul-24	2,445,307.00	-		-	-	No	-	-	2,445,307.00	
12	M/s Sterling Industries	22-Jul-24	98,133,525.00	-		-	-	No	-	-	98,133,525.00	
13	Mahalaxmi Hardware	18-Jun-24	198,880.00	-		-	-	No	-	-	198,880.00	
14	MIGRANI ENVIROTECH ENGINEERS PVT. LTD.	25-Jun-24	7,651,272.00	-		-	-	No	-	-	7,651,272.00	
15	Moto Sport Park (Prop. Manish Sharma)	14-Jul-24	3,079,707.00	-		-	-	No	-	-	3,079,707.00	
16	Prashant Construction	25-Jul-24	3,982,384.00	-		-	-	No	-	-	3,982,384.00	
17	REGARD NETWORK SOLUTION PVT LTD	19-Jun-24	6,806,242.00	-		-	-	No	-	-	6,806,242.00	
18	Roshan traders	15-Jul-24	44,649.00	-		-	-	No	-	-	44,649.00	
19	Rudr Trading Company	19-Jun-24	142,100.00	-		-	-	No	-	-	142,100.00	
20	S S CONSTRUCTION	18-Jul-24	551,865.00	-		-	-	No	-	-	551,865.00	
21	Sai Global Distributors	17-Jun-24	154,810.00	-		-	-	No	-	-	154,810.00	
22	SAMARPAN	12-Jul-24	797,181.00	-		-	-	No	-	-	797,181.00	
23	SANCHAR (Prop. Rakhi Sharma)	21-Jul-24	1,573,373.00	-		-	-	No	-	-	1,573,373.00	
24	Sanjiv Talwar and Simmi Talwar	23-Jun-24	1,539,575.00	-		-	-	No	-	-	1,539,575.00	
25	SFMC PROJECTS PVT LTD	17-Jun-24	17,243,855.00	-		-	-	No	-	-	17,243,855.00	
26	SHRI RADHEY TRADERS	16-Jun-24	305,100.00	-		-	-	No	-	-	305,100.00	
27	SHUBH TRADERS	16-Jun-24	236,277.00	-		-	-	No	-	-	236,277.00	
28	Shyam Cargo Movers Prop. Kalpana Purohit	06-Jul-24	488,892.00	-		-	-	No	-	-	488,892.00	
29	sprakash associates	15-Jun-24	3,683,508.00	-		-	-	No	-	-	3,683,508.00	

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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?					
30	Sterling Industrial Structures Private Limited	22-Jul-24	4,081,443.00	-		-	-	No	-	-	-	4,081,443.00	
31	Vijay kumar gupta N brothers	16-Jun-24	108,421.00	-		-	-	No	-	-	-	108,421.00	
32	VIPIN AGARWAL PROP. BULK ENTERPRISES	20-Jun-24	6,511,447.00	-		-	-	No	-	-	-	6,511,447.00	
Total			13,933,622,909.00	-	-	-	-		5,117,282,206.87	-	7,274,217,793.13	1,542,122,909.00	-

Note : Claim has been admitted on provisional basis as the IRP is yet to receive certain required documents and information from the claimants and the corporate debtor. Status of claims is subject to further revision on the basis of verification of any additional documents/information as and when received.