

Annexure-4

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 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?					
1	State Bank of India	18-Jun-24	5,605,464,706.87	5,605,464,706.87	Loan	-	No	1.088%	-	-	-	-
2	ICICI Bank Limited	18-Jun-24	357,017,742.80	357,017,742.80	Loan	-	No	0.069%	-	-	-	-
3	The Bank of New York Mellon, London Branch	14-Jun-24	8,788,905,119.00	8,788,905,119.00	Loan	-	No	1.706%	-	-	-	-
4	Small Industries Development Bank of India (SIDBI)	17-Jun-24	2,078,779,354.94	2,078,779,354.94	Loan	-	No	0.404%	-	-	-	-
5	Bank of Baroda	14-Jun-24	1,570,717,124.22	-	Loan	-	No	0.000%	-	-	-	1,570,717,124.22
6	Jammu & Kashmir Bank Ltd	15-Jun-24	1,073,037,979.30	-	Loan	-	No	0.000%	-	-	-	1,073,037,979.30
7	Punjab and Sind Bank	15-Jun-24	562,237,114.00	-	Loan	-	No	0.000%	-	-	-	562,237,114.00
8	Punjab National Bank	15-Jun-24	1,431,732,845.00	-	Loan	-	No	0.000%	-	-	-	1,431,732,845.00
9	South Indian Bank	15-Jun-24	160,232,529.98	-	Loan	-	No	0.000%	-	-	-	160,232,529.98
10	Sumeet Patney	15-Jun-24	4,144,042.00	-	-	-	No	0.000%	-	-	-	4,144,042.00
11	SHREE MATA VAISHNO ENTERPRISES	15-Jun-24	435,619.00	-	-	-	No	0.000%	-	-	-	435,619.00
12	Abhay Rana and Manju Rani	16-Jun-24	325,000.00	-	-	-	No	0.000%	-	-	-	325,000.00
13	KALYPSO B3 APARTMENT OWNERS' ASSOCIATION	16-Jun-24	111,358,485.00	-	-	-	No	0.000%	-	-	-	111,358,485.00
14	Virender Kumar	17-Jun-24	685,000.00	-	-	-	No	0.000%	-	-	-	685,000.00
15	Sushant Sharma	17-Jun-24	210,000.00	-	-	-	No	0.000%	-	-	-	210,000.00
16	NET ENERGY PRIVATE LIMITED	17-Jun-24	51,430,137.00	-	-	-	No	0.000%	-	-	-	51,430,137.00
17	MAHAVIR COAL RESOURCES PRIVATE LIMITED	17-Jun-24	55,710,685.00	-	-	-	No	0.000%	-	-	-	55,710,685.00
18	Navin Kumar Mittal (Jointly with Praveen Kumar Mittal)	17-Jun-24	106,518.00	-	-	-	No	0.000%	-	-	-	106,518.00
19	Manju Gupta	17-Jun-24	256,003.00	-	-	-	No	0.000%	-	-	-	256,003.00
20	Rahul Kumar	17-Jun-24	175,812.00	-	-	-	No	0.000%	-	-	-	175,812.00
21	Suresh Kumar	17-Jun-24	1,202,088.00	-	-	-	No	0.000%	-	-	-	1,202,088.00
22	Bhavna Kumar	17-Jun-24	394,130.00	-	-	-	No	0.000%	-	-	-	394,130.00
23	ASSOCIATION OF APARTMENT OWNER PAVILION COURT AND PAVILION HEIGHT APARTMENT	17-Jun-24	3,624,963,966.00	-	-	-	No	0.000%	-	-	-	3,624,963,966.00
24	M/S. Shri Ram Enterprises	17-Jun-24	3,280,000.00	-	-	-	No	0.000%	-	-	-	3,280,000.00
25	SYED TARIQ YUSUF AZIZ & MRS. FOUZIA AZIZ	17-Jun-24	325,000.00	-	-	-	No	0.000%	-	-	-	325,000.00
26	Shree Narayan Jha (jointly with Leela Jha)	17-Jun-24	479,732.00	-	-	-	No	0.000%	-	-	-	479,732.00
27	MEDIELECT ESTATES LLP	17-Jun-24	552,450.00	-	-	-	No	0.000%	-	-	-	552,450.00
28	Manav Mehra	17-Jun-24	839,332.00	-	-	-	No	0.000%	-	-	-	839,332.00
29	MOLLY MEHRA	17-Jun-24	1,070,480.00	-	-	-	No	0.000%	-	-	-	1,070,480.00
30	BANI GULATI	17-Jun-24	837,313.00	-	-	-	No	0.000%	-	-	-	837,313.00
31	PRADEEP BINDAL	17-Jun-24	3,528,000.00	-	-	-	No	0.000%	-	-	-	3,528,000.00
32	Rachit Kedia	17-Jun-24	145,507.00	-	-	-	No	0.000%	-	-	-	145,507.00
33	Madhvi Kedia	17-Jun-24	915,755.00	-	-	-	No	0.000%	-	-	-	915,755.00
34	Raj Kumar Kedia	17-Jun-24	96,857.00	-	-	-	No	0.000%	-	-	-	96,857.00
35	V.I.P. Growth Fund Pvt. Ltd.	18-Jun-24	401,431.00	-	-	-	No	0.000%	-	-	-	401,431.00
36	Basant Singh Kushwah	24-Jun-24	3,067,800.00	-	-	-	No	0.000%	-	-	-	3,067,800.00
37	Anshuman Sinha & Juhi Sinha	01-Jul-24	3,286,754.00	-	-	-	No	0.000%	-	-	-	3,286,754.00
38	EMVEESS INFRAVENTURES PRIVATE LIMITED	08-Jul-24	31,216,063.00	-	-	-	No	0.000%	-	-	-	31,216,063.00

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39	Wish Town Home Buyers Welfare Society	17-Jun-24	17,695,375,128.45	-	-	-	No	0.000%	-	-	17,695,375,128.45	
40	IMPERIAL COURT APARTMENT OWNERS ASSOCIATION	17-Jun-24	132,649,440.00	-	-	-	No	0.000%	-	-	132,649,440.00	
41	RAJKUMAR PODDAR	16-Jun-24	1,779,025.33	-	-	-	No	0.000%	-	-	1,779,025.33	
42	NIKHIL PODDAR	16-Jun-24	1,544,529.61	-	-	-	No	0.000%	-	-	1,544,529.61	
43	MANJULA PODDAR	16-Jun-24	1,813,962.22	-	-	-	No	0.000%	-	-	1,813,962.22	
44	NIKUNJ PODDAR	16-Jun-24	454,662.69	-	-	-	No	0.000%	-	-	454,662.69	
45	Vandana Kedia	16-Jun-24	87,009.54	-	-	-	No	0.000%	-	-	87,009.54	
46	Abhay Rana & Manju Rani	16-Jun-24	325,000.00	-	-	-	No	0.000%	-	-	325,000.00	
47	Asha N	16-Jun-24	1,656,845.00	-	-	-	No	0.000%	-	-	1,656,845.00	
48	K NAGESH AND ANNAPURNA S	16-Jun-24	5,640,833.00	-	-	-	No	0.000%	-	-	5,640,833.00	
49	ANNAPURNA S & HARSHA NAGESH	16-Jun-24	1,253,793.00	-	-	-	No	0.000%	-	-	1,253,793.00	
50	Premraj Keshyep	17-Jun-24	581,804.00	-	-	-	No	0.000%	-	-	581,804.00	
51	Cowell & Lee Asia Credit Opportunities Fund	17-Jun-24	633,361,423.00	-	-	-	No	0.000%	-	-	633,361,423.00	
52	Clearwater Capital Partners Emerging Markets V Limited	17-Jun-24	288,942,279.36	-	-	-	No	0.000%	-	-	288,942,279.36	
53	Clearwater Capital Partners Fund IV, L.P.	17-Jun-24	3,059,898,738.47	-	-	-	No	0.000%	-	-	3,059,898,738.47	
54	Dipak Raj Sood	17-Jun-24	679,777.00	-	-	-	No	0.000%	-	-	679,777.00	
55	Paramount Roadways	17-Jun-24	2,126,000.00	-	-	-	No	0.000%	-	-	2,126,000.00	
56	Anita Himatsingka	17-Jun-24	422,082.00	-	-	-	No	0.000%	-	-	422,082.00	
57	Sachin Chaudhry	17-Jun-24	820,541.00	-	-	-	No	0.000%	-	-	820,541.00	
58	Anjan Kumar Mehra & Sonia Mehra	17-Jun-24	458,203.00	-	-	-	No	0.000%	-	-	458,203.00	
59	Pawan Kumar Anand & Smita Anand	17-Jun-24	392,595.00	-	-	-	No	0.000%	-	-	392,595.00	
60	Prayga Mishra Sood & Ankur Sood	20-Jun-24	600,678.00	-	-	-	No	0.000%	-	-	600,678.00	
61	Shreya Mishra & Neeraj Subhash Jain	20-Jun-24	533,664.00	-	-	-	No	0.000%	-	-	533,664.00	
Total			47,360,962,488.78	16,830,166,923.61				3.27%	-	-	30,530,795,565.17	-

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.