

Annexure 9
Name of the Corporate Debtor: Jaiprakash Associates Limited; Date of Commencement of CIRP: 3rd June, 2024; List of Creditors as on 18th September, 2024
List of Other Creditors (Other than Financial Creditors and Operational Creditors)

S.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	A.R.S ASSOCIATES	30-Jul-2024	40,94,627.00	-	-	-	-	-	-	-	40,94,627.00	
2	ACCUINFRA CONSTRUCTION PRIVATE LIMITED	05-Aug-2024	66,621.00	-	-	-	-	-	-	-	66,621.00	
3	Anil sharma and co	30-Aug-2024	45,000.00	-	-	-	-	-	-	-	45,000.00	
4	ARTI DIXIT	18-Sep-2024	19,50,900.00	-	-	-	-	-	-	-	19,50,900.00	
5	Ashok Kumar Contractor	02-Aug-2024	17,65,937.00	-	-	-	-	-	-	-	17,65,937.00	
6	BANI GULATI	17-Jun-2024	1,51,227.00	-	-	-	-	-	-	-	1,51,227.00	
7	Basant Singh Kushwah	24-Jun-2024	30,67,800.00	-	-	-	-	-	-	-	30,67,800.00	
8	BDS Co	16-Sep-2024	6,32,075.00	-	-	-	-	-	-	-	6,32,075.00	
9	BHOLENATH ENTERPRISE	15-Jun-2024	42,128.00	-	-	-	-	-	-	-	42,128.00	
10	CHANDRALEKHA CONSTRUCTIONS PVT.LTD	17-Jun-2024	10,02,56,311.00	-	-	-	-	-	-	-	10,02,56,311.00	
11	DEEPAK NAVANEY	17-Jun-2024	18,14,685.00	-	-	-	-	-	-	-	18,14,685.00	
12	DR RADHEY SHYAM DIXIT	18-Sep-2024	19,50,900.00	-	-	-	-	-	-	-	19,50,900.00	
13	Excellent Buildcon	01-Sep-2024	5,57,262.00	-	-	-	-	-	-	-	5,57,262.00	
14	EXTREME COATINGS PRIVATE LIMITED	02-Sep-2024	25,99,442.00	-	-	-	-	-	-	-	25,99,442.00	
15	GAGAN LUTHRA/ LUTHRA YOGESH KUMAR	29-Aug-2024	11,15,783.00	-	-	-	-	-	-	-	11,15,783.00	
16	GIRNAR INTERNATIONAL	10-Sep-2024	5,92,143.00	-	-	-	-	-	-	-	5,92,143.00	
17	JAGDISH CHANDER SUNEJA	11-Sep-2024	33,92,041.00	-	-	-	-	-	-	-	33,92,041.00	
18	JAIN IRRIGATION SYSTEMS LTD	07-Sep-2024	23,37,956.00	-	-	-	-	-	-	-	23,37,956.00	
19	Jaiprakash Power Ventures Ltd.	17 June 2024	12,39,15,00,000.00	-	-	-	-	Yes	5,11,72,82,206.87	7,27,42,17,793.13	-	
20	Jaypee Agra Vikas Limited	17 June 2024	1,22,82,52,342.00	-	-	-	-	Yes	-	-	1,22,82,52,342.00	
21	Jaypee Ganga Infrastructure Corporation Limited	17 June 2024	2,92,97,710.00	-	-	-	-	Yes	-	-	2,92,97,710.00	
22	JEET KUMAR	06-Sep-2024	27,853.00	-	-	-	-	No	-	-	27,853.00	
23	JITENDRA KUMAR	13-Sep-2024	30,000.00	-	-	-	-	No	-	-	30,000.00	
24	JUPITER ADMINISTRATIVE AND SECURITY SERVICE	28-Aug-2024	1,00,52,752.00	-	-	-	-	No	-	-	1,00,52,752.00	
25	KAMLESH DIXIT	18-Sep-2024	15,34,103.00	-	-	-	-	No	-	-	15,34,103.00	
26	Khan Brothers & Associates	30-Jul-2024	39,51,451.00	-	-	-	-	No	-	-	39,51,451.00	
27	Iuv trikha	26-Jun-2024	25,64,293.00	-	-	-	-	No	-	-	25,64,293.00	
28	M/s A. T. S Construction Company (Prop: Prabhat)	01-Sep-2024	22,19,231.00	-	-	-	-	No	-	-	22,19,231.00	
29	M/s Ibane Hasan	23 July 2024	4,18,411.00	-	-	-	-	No	-	-	4,18,411.00	
30	M/s Mahadev Construction	01-Sep-2024	6,44,108.00	-	-	-	-	No	-	-	6,44,108.00	
31	M/s Om Consturction Co.	01-Sep-2024	43,70,070.00	-	-	-	-	No	-	-	43,70,070.00	
32	M/s Pragati Construction Co.	28-Aug-2024	9,87,984.00	-	-	-	-	No	-	-	9,87,984.00	
33	M/s SHARMA AND COMPANY	16-Jun-2024	1,69,16,600.00	-	-	-	-	No	-	-	1,69,16,600.00	
34	M/S SHATRUGHAN SINGH	08-Jul-2024	24,45,307.00	-	-	-	-	No	-	-	24,45,307.00	
35	M/s Sterling Industries	22-Jul-2024	9,81,33,525.00	-	-	-	-	No	-	-	9,81,33,525.00	
36	Mahalaxmi Hardware	18-Jun-2024	1,98,880.00	-	-	-	-	No	-	-	1,98,880.00	
37	MAKSUD ALI	27-Aug-2024	1,66,000.00	-	-	-	-	No	-	-	1,66,000.00	
38	Marwah & Pahwa	29-Aug-2024	3,59,078.00	-	-	-	-	No	-	-	3,59,078.00	
39	MIGRANI ENVIROTECH ENGINEERS PVT. LTD.	25-Jun-2024	76,51,272.00	-	-	-	-	No	-	-	76,51,272.00	
40	Moto Sport Park (Prop. Manish Sharma)	14-Jul-2024	30,79,707.00	-	-	-	-	No	-	-	30,79,707.00	
41	MS. JYOTI DIXIT	18-Sep-2024	30,35,047.00	-	-	-	-	No	-	-	30,35,047.00	
42	Om Construction	02-Sep-2024	10,50,000.00	-	-	-	-	No	-	-	10,50,000.00	
43	Prashant Construction	25-Jul-2024	39,82,384.00	-	-	-	-	No	-	-	39,82,384.00	
44	Raj Kishore gupta	17-Jun-2024	Amount not mentioned	-	-	-	-	No	-	-	Amount not mentioned	
45	RAJEEV ARORA AND SHRUTI ARORA	18-Sep-2024	11,46,639.00	-	-	-	-	No	-	-	11,46,639.00	
46	REGARD NETWORK SOLUTION PVT LTD	19-Jun-2024	68,06,242.00	-	-	-	-	No	-	-	68,06,242.00	
47	Roshan traders	15-Jul-2024	44,649.00	-	-	-	-	No	-	-	44,649.00	
48	Rudr Trading Company	19-Jun-2024	1,42,100.00	-	-	-	-	No	-	-	1,42,100.00	
49	S S CONSTRUCTION	18-Jul-2024	5,51,865.00	-	-	-	-	No	-	-	5,51,865.00	
50	Sai Global Distributors	17-Jun-2024	1,54,810.00	-	-	-	-	No	-	-	1,54,810.00	
51	SAMARPAN	12-Jul-2024	7,97,181.00	-	-	-	-	No	-	-	7,97,181.00	
52	SANCHAR (Prop. Rakhi Sharma)	21-Jul-2024	15,73,373.00	-	-	-	-	No	-	-	15,73,373.00	
53	Sanjiv Talwar and Simmi Talwar	23-Jun-2024	15,39,575.00	-	-	-	-	No	-	-	15,39,575.00	
54	SFMC PROJECTS PVT LTD	17-Jun-2024	1,72,43,855.00	-	-	-	-	No	-	-	1,72,43,855.00	
55	SHRI JHANDEWALI MAA POWER EQUIPMENTS (Prop)	30-Aug-2024	5,28,160.00	-	-	-	-	No	-	-	5,28,160.00	
56	SHRI KRISHNA CONSTRUCTION COMPANY	02-Sep-2024	7,47,038.00	-	-	-	-	No	-	-	7,47,038.00	
57	shri pataleshwar baba hand made paper	09-Aug-2024	39,25,807.00	-	-	-	-	No	-	-	39,25,807.00	
58	SHRI RADHEY TRADERS	16-Jun-2024	3,05,100.00	-	-	-	-	No	-	-	3,05,100.00	
59	SHUBH TRADERS	16-Jun-2024	2,36,277.00	-	-	-	-	No	-	-	2,36,277.00	
60	Shyam Cargo Movers Prop. Kalpana Purohit	06-Jul-2024	4,88,892.00	-	-	-	-	No	-	-	4,88,892.00	
61	sprakash associates	15-Jun-2024	36,83,508.00	-	-	-	-	No	-	-	36,83,508.00	
62	Sterling Industrial Structures Private Limited	22-Jul-2024	40,81,443.00	-	-	-	-	No	-	-	40,81,443.00	
63	Sudhir Lanba	07-Sep-2024	1,56,420.00	-	-	-	-	No	-	-	1,56,420.00	
64	Triveni Hitech Constructions	15-Sep-2024	35,73,577.00	-	-	-	-	No	-	-	35,73,577.00	
65	U S SOLANKI ENTERPRISES	12-Aug-2024	15,29,951.00	-	-	-	-	No	-	-	15,29,951.00	
66	Vijay kumar gupta N brothers	16-Jun-2024	1,08,421.00	-	-	-	-	No	-	-	1,08,421.00	
67	Vinod Kumar Gupta	17-Jun-2024	Amount not mentioned	-	-	-	-	No	-	-	Amount not mentioned	
68	VIPIN AGARWAL PROP. BULK ENTERPRISES	20-Jun-2024	65,11,447.00	-	-	-	-	No	-	-	65,11,447.00	
69	YADAV TRADERS	10-Sep-2024	12,63,464.00	-	-	-	-	No	-	-	12,63,464.00	
	TOTAL		13,99,64,40,740.00						5,11,72,82,206.87	7,27,42,17,793.13	1,60,49,40,740.00	

Notes related to the claims verification process of Jaiprakash Associates Limited:

- The claims are under verification process.
- 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.
- The contingent claim of Jaiprakash Power Ventures Ltd ("JPVL") is under the subrogation right of the claimant in relation to the corporate guarantee extended by them to the lender of JAL. The said amount has also been directly claimed by the lender in the capacity of financial creditor which has been admitted by the IRP. The actual settlement of the dues and crystallisation of the contingency will depend on the future legal recourses, if any.
- General Note applicable to the overall claim verification process:
 - As part of the verification of the claims, there are following categories of "verification" to take note of, as laid out below-
 - Amount Admitted - refers to the amount/claim that has been provisionally admitted basis the verification from the documents submitted by the claimant and the status of these claims shall be updated in due process subject to availability of relevant information of Corporate Debtor.
 - Amount under verification - refers to the amount/claims that are currently under review and the status of the same shall be updated post verification, subject to availability of relevant information from Corporate Debtor and Claimants.
 - This is a not a final list of creditors and adjustments will be made following further verification. The verification of claims is under process and the list shall be updated on periodical basis.