

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 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? | Amount of contingent claim | | | | |
| 1 | A.R.S ASSOCIATES | 30-Jul-2024 | 40,94,627.00 | - | - | - | - | No | - | - | - | 40,94,627.00 | |
| 2 | ACCUMINRA CONSTRUCTION PRIVATE LIMITED | 05-Aug-2024 | 66,621.00 | - | - | - | - | No | - | - | - | 66,621.00 | |
| 3 | Anil sharma and co | 30-Aug-2024 | 45,000.00 | - | - | - | - | No | - | - | - | 45,000.00 | |
| 4 | ARTI DIXIT | 18-Sep-2024 | 19,50,900.00 | - | - | - | - | No | - | - | - | 19,50,900.00 | |
| 5 | Ashok Kumar Contractor | 02-Aug-2024 | 17,65,937.00 | - | - | - | - | No | - | - | - | 17,65,937.00 | |
| 6 | BANI GULATI | 17-Jun-2024 | 1,51,227.00 | - | - | - | - | No | - | - | - | 1,51,227.00 | |
| 7 | Basant Singh Kushwah | 24-Jun-2024 | 30,67,800.00 | - | - | - | - | No | - | - | - | 30,67,800.00 | |
| 8 | BOSS Co | 16-Sep-2024 | 6,32,075.00 | - | - | - | - | No | - | - | - | 6,32,075.00 | |
| 9 | BHOLENATH ENTERPRISE | 15-Jun-2024 | 42,128.00 | - | - | - | - | No | - | - | - | 42,128.00 | |
| 10 | CHANDRALEKHA CONSTRUCTIONS PVT.LTD | 17-Jun-2024 | 10,02,56,311.00 | - | - | - | - | No | - | - | - | 10,02,56,311.00 | |
| 11 | D S ENTERPRISES | 13-Oct-2024 | 2,10,144.00 | - | - | - | - | No | - | - | - | 2,10,144.00 | |
| 12 | DEEPAK NAVANEY | 17-Jun-2024 | 18,14,685.00 | - | - | - | - | No | - | - | - | 18,14,685.00 | |
| 13 | DR RADHEY SHYAM DIXIT | 18-Sep-2024 | 19,50,900.00 | - | - | - | - | No | - | - | - | 19,50,900.00 | |
| 14 | Excellent Builders | 01-Sep-2024 | 5,57,262.00 | - | - | - | - | No | - | - | - | 5,57,262.00 | |
| 15 | EXTREME COATINGS PRIVATE LIMITED | 02-Sep-2024 | 25,99,442.00 | - | - | - | - | No | - | - | - | 25,99,442.00 | |
| 16 | GAGAN LUTHRA/ LUTHRA YOGESH KUMAR | 29-Aug-2024 | 11,15,783.00 | - | - | - | - | No | - | - | - | 11,15,783.00 | |
| 17 | GIRNAR INTERNATIONAL | 10-Sep-2024 | 5,92,143.00 | - | - | - | - | No | - | - | - | 5,92,143.00 | |
| 18 | HASMIKH PRAJAPATI | 25-Sep-2024 | 1,18,46,185.00 | - | - | - | - | No | - | - | - | 1,18,46,185.00 | |
| 19 | JAGDISH CHANDER SUNEJA | 11-Sep-2024 | 33,92,041.00 | - | - | - | - | No | - | - | - | 33,92,041.00 | |
| 20 | JAIN IRRIGATION SYSTEMS LTD | 01-Sep-2024 | 23,37,956.00 | - | - | - | - | No | - | - | - | 23,37,956.00 | |
| 21 | Jaiprakash Power Ventures Ltd. | 17-Jun-24 | 12,39,15,00,000.00 | - | - | - | - | Yes | 5,11,72,82,206.87 | - | 7274217793 | - | |
| 22 | Jaypee Agra Vikas Limited | 17-Jun-24 | 1,22,82,52,342.00 | - | - | - | - | Yes | - | - | - | 1,22,82,52,342.00 | |
| 23 | Jaypee Ganga Infrastructure Corporation Limited | 17-Jun-24 | 2,92,97,710.00 | - | - | - | - | Yes | - | - | - | 2,92,97,710.00 | |
| 24 | JET KUMAR | 06-Sep-2024 | 27,853.00 | - | - | - | - | No | - | - | - | 27,853.00 | |
| 25 | JITENDRA KUMAR | 13-Sep-2024 | 30,000.00 | - | - | - | - | No | - | - | - | 30,000.00 | |
| 26 | JUPITER ADMINISTRATIVE AND SECURITY SERVICES PVT LTD | 28-Aug-2024 | 1,00,52,752.00 | - | - | - | - | No | - | - | - | 1,00,52,752.00 | |
| 27 | KAMLESH DIXIT | 18-Sep-2024 | 15,34,103.00 | - | - | - | - | No | - | - | - | 15,34,103.00 | |
| 28 | Khan Brothers & Associates | 30-Jul-2024 | 39,51,451.00 | - | - | - | - | No | - | - | - | 39,51,451.00 | |
| 29 | luv triha | 26-Jun-2024 | 25,64,293.00 | - | - | - | - | No | - | - | - | 25,64,293.00 | |
| 30 | M/s A. T. S Construction Company (Prop: Prabhat Parashar) | 01-Sep-2024 | 22,19,231.00 | - | - | - | - | No | - | - | - | 22,19,231.00 | |
| 31 | M/s Baban Hasan | 23-Jul-24 | 4,18,411.00 | - | - | - | - | No | - | - | - | 4,18,411.00 | |
| 32 | M/s Mahadev Construction | 01-Sep-2024 | 6,44,108.00 | - | - | - | - | No | - | - | - | 6,44,108.00 | |
| 33 | M/s Om Construction Co. | 01-Sep-2024 | 43,70,070.00 | - | - | - | - | No | - | - | - | 43,70,070.00 | |
| 34 | M/s Pragati Construction Co. | 28-Aug-2024 | 9,87,984.00 | - | - | - | - | No | - | - | - | 9,87,984.00 | |
| 35 | M/s SHARMA AND COMPANY | 16-Jun-2024 | 1,69,16,600.00 | - | - | - | - | No | - | - | - | 1,69,16,600.00 | |
| 36 | M/S SHATRUGHAN SINGH | 08-Jul-2024 | 24,45,307.00 | - | - | - | - | No | - | - | - | 24,45,307.00 | |
| 37 | M/s Sterling Industries | 22-Jul-2024 | 9,81,33,525.00 | - | - | - | - | No | - | - | - | 9,81,33,525.00 | |
| 38 | Mahalaxmi Hardware | 18-Jun-2024 | 1,98,880.00 | - | - | - | - | No | - | - | - | 1,98,880.00 | |
| 39 | MAKSUD ALI | 27-Aug-2024 | 1,66,000.00 | - | - | - | - | No | - | - | - | 1,66,000.00 | |
| 40 | MANU ELECTRICALS PVT. LTD. | 28-Sep-2024 | 14,10,616.00 | - | - | - | - | No | - | - | - | 14,10,616.00 | |
| 41 | Marwah & Palwa | 29-Aug-2024 | 3,59,078.00 | - | - | - | - | No | - | - | - | 3,59,078.00 | |
| 42 | MIGRANI ENVROTECH ENGINEERS PVT. LTD. | 25-Jun-2024 | 76,51,272.00 | - | - | - | - | No | - | - | - | 76,51,272.00 | |
| 43 | Moto Sport Park (Prop. Manish Sharma) | 14-Jul-2024 | 30,79,707.00 | - | - | - | - | No | - | - | - | 30,79,707.00 | |
| 44 | MS. JYOTI DIXIT | 18-Sep-2024 | 30,35,047.00 | - | - | - | - | No | - | - | - | 30,35,047.00 | |
| 45 | Om Construction | 02-Sep-2024 | 10,50,000.00 | - | - | - | - | No | - | - | - | 10,50,000.00 | |
| 46 | POWERTECH ENGINEERS | 22-Sep-2024 | 22,70,362.00 | - | - | - | - | No | - | - | - | 22,70,362.00 | |
| 47 | Prashant Construction | 29-Jul-2024 | 39,62,384.00 | - | - | - | - | No | - | - | - | 39,62,384.00 | |
| 48 | Raj Kishore Gupta | 17-Jun-2024 | Amount not mentioned | - | - | - | - | No | - | - | - | Amount not mentioned | |
| 49 | RAJEEV ARORA AND SHRUTI ARORA | 18-Sep-2024 | 11,46,639.00 | - | - | - | - | No | - | - | - | 11,46,639.00 | |
| 50 | REGARD NETWORK SOLUTION PVT LTD | 19-Jun-2024 | 68,06,242.00 | - | - | - | - | No | - | - | - | 68,06,242.00 | |
| 51 | Roshan traders | 15-Jul-2024 | 44,649.00 | - | - | - | - | No | - | - | - | 44,649.00 | |
| 52 | Rudr Trading Company | 19-Jun-2024 | 1,42,100.00 | - | - | - | - | No | - | - | - | 1,42,100.00 | |
| 53 | S S CONSTRUCTION | 18-Jul-2024 | 5,51,865.00 | - | - | - | - | No | - | - | - | 5,51,865.00 | |
| 54 | Sai Global Distributors | 17-Jun-2024 | 1,54,810.00 | - | - | - | - | No | - | - | - | 1,54,810.00 | |
| 55 | SAMARPAN | 12-Jul-2024 | 7,97,181.00 | - | - | - | - | No | - | - | - | 7,97,181.00 | |
| 56 | SANCHAR (Prop. Rakhi Sharma) | 21-Jul-2024 | 15,73,373.00 | - | - | - | - | No | - | - | - | 15,73,373.00 | |
| 57 | Sanjiv Talwar and Simmi Talwar | 23-Jun-2024 | 15,39,575.00 | - | - | - | - | No | - | - | - | 15,39,575.00 | |
| 58 | SPMC PROJECTS PVT LTD | 17-Jun-2024 | 1,72,43,855.00 | - | - | - | - | No | - | - | - | 1,72,43,855.00 | |
| 59 | SHREE DRONA INFRATECH | 22-Sep-2024 | 26,90,782.00 | - | - | - | - | No | - | - | - | 26,90,782.00 | |
| 60 | SHRI JHANEWALI MAA POWER EQUIPMENTS (Proprietor-Mohan Soni) | 30-Aug-2024 | 5,28,160.00 | - | - | - | - | No | - | - | - | 5,28,160.00 | |
| 61 | SHRI KRISHNA CONSTRUCTION COMPANY | 02-Sep-2024 | 7,47,038.00 | - | - | - | - | No | - | - | - | 7,47,038.00 | |
| 62 | shri pataleshwar baba hand made paper | 09-Aug-2024 | 39,25,807.00 | - | - | - | - | No | - | - | - | 39,25,807.00 | |
| 63 | SHRI RADHEY TRADERS | 16-Jun-2024 | 3,05,100.00 | - | - | - | - | No | - | - | - | 3,05,100.00 | |
| 64 | SHUBH TRADERS | 16-Jun-2024 | 2,36,277.00 | - | - | - | - | No | - | - | - | 2,36,277.00 | |
| 65 | Shyam Cargo Movers Prop. Kalpana Purohit | 06-Jul-2024 | 4,88,892.00 | - | - | - | - | No | - | - | - | 4,88,892.00 | |
| 66 | iprakash associates | 15-Jun-2024 | 36,83,508.00 | - | - | - | - | No | - | - | - | 36,83,508.00 | |
| 67 | Sterling Industrial Structures Private Limited | 22-Jul-2024 | 40,81,443.00 | - | - | - | - | No | - | - | - | 40,81,443.00 | |
| 68 | Sudhir Lamba | 07-Sep-2024 | 1,56,420.00 | - | - | - | - | No | - | - | - | 1,56,420.00 | |
| 69 | Thveni Hitech Constructions | 15-Sep-2024 | 35,73,577.00 | - | - | - | - | No | - | - | - | 35,73,577.00 | |
| 70 | U S SOLANKI ENTERPRISES | 12-Aug-2024 | 15,29,951.00 | - | - | - | - | No | - | - | - | 15,29,951.00 | |
| 71 | Vijay kumar Gupta N brothers | 16-Jun-2024 | 1,08,421.00 | - | - | - | - | No | - | - | - | 1,08,421.00 | |
| 72 | Vinod Kumar Gupta | 17-Jun-2024 | Amount not mentioned | - | - | - | - | No | - | - | - | Amount not mentioned | |
| 73 | VIPIN AGARWAL PROP. BULK ENTERPRISES | 20-Jun-2024 | 65,11,447.00 | - | - | - | - | No | - | - | - | 65,11,447.00 | |
| 74 | VADAV TRADERS | 10-Sep-2024 | 12,63,464.00 | - | - | - | - | No | - | - | - | 12,63,464.00 | |
| | Total | | 14,01,46,68,829.00 | | | | | | 5,11,72,82,206.87 | | 7,27,42,17,793.13 | 1,62,33,68,829.00 | |

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
- 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
- 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
 - 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 information from Corporate Debtor and Claimants.
 - This is 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.