

Annexure 4
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 unsecured Financial Creditors (Other than Banks/ NBFCs/ FIs etc)

S.no	Name of Creditor	Details of claim received			Details of claim admitted				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?			
1	Akhauri Rajesh Sinha	15-Jun-2024	4,65,185	-	-	-	No	-	-	4,65,185	-
2	BHOLENATH ENTERPRISE	15-Jun-2024	42,128	-	-	-	No	-	-	42,128	-
3	PARAMOUNT ROADWAYS	15-Jun-2024	20,58,000	-	-	-	No	-	-	20,58,000	-
4	Sumeet Patney	15-Jun-2024	41,44,042	-	-	-	No	-	-	41,44,042	-
5	Ankur verma Jointly With priyanka verma and vandana verma	15-Jun-2024	1,86,65,415	-	-	-	No	-	-	1,86,65,415	-
6	SHREE MATA VAISHNO ENTERPRISES	15-Jun-2024	4,35,619	-	-	-	No	-	-	4,35,619	-
7	Chavlit Singh Bawa & Sangeta Bawa	16-Jun-2024	1,41,37,212	-	-	-	No	-	-	1,41,37,212	-
8	Abhay Rana and Manju Rani	16-Jun-2024	3,25,000	-	-	-	No	-	-	3,25,000	-
9	KALYPSO B3 APARTMENT OWNERS' ASSOCIATION	16-Jun-2024	11,13,58,485	-	-	-	No	-	-	11,13,58,485	-
10	Virender Kumar	17-Jun-2024	6,85,000	-	-	-	No	-	-	6,85,000	-
11	Sushant Sharma	17-Jun-2024	2,10,000	-	-	-	No	-	-	2,10,000	-
12	NET ENERGY PRIVATE LIMITED	17-Jun-2024	5,14,30,137	-	-	-	No	-	-	5,14,30,137	-
13	MAHAVIR COAL RESOURCES PRIVATE LIMITED	17-Jun-2024	5,57,10,685	-	-	-	No	-	-	5,57,10,685	-
14	Navin Kumar Mittal (Jointly with Praveen Kumar Mittal)	17-Jun-2024	1,06,518	-	-	-	No	-	-	1,06,518	-
15	Manju Gupta	17-Jun-2024	2,56,003	-	-	-	No	-	-	2,56,003	-
16	Rahul Kumar	17-Jun-2024	1,75,812	-	-	-	No	-	-	1,75,812	-
17	Suresh Kumar	17-Jun-2024	12,02,088	-	-	-	No	-	-	12,02,088	-
18	Bhehna Kumar	17-Jun-2024	3,94,130	-	-	-	No	-	-	3,94,130	-
19	ASSOCIATION OF APARTMENT OWNER PAVILION COURT AND PAVILION HEIGHT APARTMENT	17-Jun-2024	3,62,49,63,966	-	-	-	No	-	-	3,62,49,63,966	-
20	M/S. Shri Ram Enterprises	17-Jun-2024	32,80,000	-	-	-	No	-	-	32,80,000	-
21	SYED TARIQ YUSUF AZIZ & MRS. FOUZIA AZIZ	17-Jun-2024	3,25,000	-	-	-	No	-	-	3,25,000	-
22	VISHNU KUMAR SINGH	17-Jun-2024	Amount not mentioned	-	-	-	No	-	-	Amount not mentioned	-
23	VISHNU KUMAR SINGH	17-Jun-2024	Amount not mentioned	-	-	-	No	-	-	Amount not mentioned	-
24	Shree Narayan Jha (jointly with Leela Jha)	17-Jun-2024	4,79,732	-	-	-	No	-	-	4,79,732	-
25	MEDIELECT ESTATES LLP	17-Jun-2024	5,52,450	-	-	-	No	-	-	5,52,450	-
26	Manav Mehra	17-Jun-2024	8,39,332	-	-	-	No	-	-	8,39,332	-
27	MOLLY MEHRA	17-Jun-2024	10,70,480	-	-	-	No	-	-	10,70,480	-
28	BANI GULATI	17-Jun-2024	8,37,313	-	-	-	No	-	-	8,37,313	-
29	PRADEEP BINDAL	17-Jun-2024	35,28,000	-	-	-	No	-	-	35,28,000	-
30	Rachit Kedia	17-Jun-2024	1,45,507	-	-	-	No	-	-	1,45,507	-
31	Madhvi Kedia	17-Jun-2024	9,15,755	-	-	-	No	-	-	9,15,755	-
32	Raj Kumar Kedia	17-Jun-2024	96,857	-	-	-	No	-	-	96,857	-
33	Vinod Kumar Gupta	17-Jun-2024	Amount not mentioned	-	-	-	No	-	-	Amount not mentioned	-
34	V.I.P. Growth Fund Pvt. Ltd.	18-Jun-2024	4,01,431	-	-	-	No	-	-	4,01,431	-
35	MIGRANI ENVIROTECH ENGINEERS PVT. LTD.	22-Jun-2024	10,37,789	-	-	-	No	-	-	10,37,789	-
36	LUV TRIKHA	23-Jun-2024	Amount not mentioned	-	-	-	No	-	-	Amount not mentioned	-
37	Basant Singh Kushwah	24-Jun-2024	30,67,800	-	-	-	No	-	-	30,67,800	-
38	Anshuman Sinha & Juhi Sinha	01-Jul-2024	32,86,754	-	-	-	No	-	-	32,86,754	-
39	EMVEES INFRAVENTURES PRIVATE LIMITED	08-Jul-2024	3,12,16,063	-	-	-	No	-	-	3,12,16,063	-
40	ARUN SHARMA	13-Aug-2024	23,42,737	-	-	-	No	-	-	23,42,737	-
41	RAJ KUMAR SHARMA	13-Aug-2024	23,43,989	-	-	-	No	-	-	23,43,989	-
42	Atul Nagpal	20-Aug-2024	2,14,48,575	-	-	-	No	-	-	2,14,48,575	-
43	GAGAN LUTHRA/ LUTHRA YOGESH LUTHRA	29-Aug-2024	11,15,783	-	-	-	No	-	-	11,15,783	-
44	Anita Dixit	08-Oct-2024	1,80,000	-	-	-	No	-	-	1,80,000	-
45	Anita Himatsingka	17-Jun-24	4,22,082	-	-	-	No	-	-	4,22,082	-
46	Anjan Kumar Mehra & Sonia Mehra	17-Jun-24	4,58,203	-	-	-	No	-	-	4,58,203	-
47	ANNAPURNA S & HARSHA NAGESH	16-Jun-24	12,53,793	-	-	-	No	-	-	12,53,793	-
48	ARCHANA PUNN	14-Jun-24	4,79,37,094	-	-	-	No	-	-	4,79,37,094	-
49	Asha N	16-Jun-24	16,56,845	-	-	-	No	-	-	16,56,845	-
50	AUGUSTA TOWN HOMES GOLF APARTMENT OWNERS ASSOCIATION	17-Jun-24	25,25,20,000	-	-	-	No	-	-	25,25,20,000	-
51	Clearwater Capital Partners Emerging Markets V Limited	17-Jun-24	28,89,42,279	-	-	-	No	-	-	28,89,42,279	-
52	Clearwater Capital Partners Fund IV, L.P.	17-Jun-24	3,05,98,98,738	-	-	-	No	-	-	3,05,98,98,738	-
53	Cowell & Lee Asia Credit Opportunities Fund	17-Jun-24	63,33,61,423	-	-	-	No	-	-	63,33,61,423	-
54	Dipak Raj Sood	17-Jun-24	6,79,777	-	-	-	No	-	-	6,79,777	-
55	IMPERIAL COURT APARTMENT OWNERS ASSOCIATION	17-Jun-24	13,26,49,440	-	-	-	No	-	-	13,26,49,440	-
56	K NAGESH AND ANNAPURNA S	16-Jun-24	56,40,833	-	-	-	No	-	-	56,40,833	-
57	MANJULA PODDAR	16-Jun-24	18,13,962	-	-	-	No	-	-	18,13,962	-
58	Mukul Chaudhry	31-Aug-24	7,20,712	-	-	-	No	-	-	7,20,712	-
59	NIKHIL PODDAR	16-Jun-24	15,44,530	-	-	-	No	-	-	15,44,530	-
60	NIKUNJ PODDAR	16-Jun-24	4,54,663	-	-	-	No	-	-	4,54,663	-
61	Paramount Roadways	17-Jun-24	21,26,000	-	-	-	No	-	-	21,26,000	-
62	Pawan Kumar Anand & Smita Anand	17-Jun-24	3,92,595	-	-	-	No	-	-	3,92,595	-
63	Prayga Mishra Sood & Ankur Sood	20-Jun-24	6,00,678	-	-	-	No	-	-	6,00,678	-
64	Premraj Keshyep	17-Jun-24	5,81,804	-	-	-	No	-	-	5,81,804	-
65	RAJKUMAR PODDAR	16-Jun-24	17,79,025	-	-	-	No	-	-	17,79,025	-
66	RAVI KUMAR TUTEJA	14-Jun-24	8,33,040	-	-	-	No	-	-	8,33,040	-
67	Sachin Chaudhry	17-Jun-24	8,20,541	-	-	-	No	-	-	8,20,541	-
68	Shreya Mishra & Neeraj Subhash Jain	20-Jun-24	5,33,664	-	-	-	No	-	-	5,33,664	-
69	SURESH KUMAR ARORA	14-Jun-24	2,86,900	-	-	-	No	-	-	2,86,900	-
70	Vandana Kedia	16-Jun-24	87,010	-	-	-	No	-	-	87,010	-
71	Wish Town Home Buyers Welfare Society	17-Jun-24	17,69,53,75,128	-	-	-	No	-	-	17,69,53,75,128	-
Total			26,09,86,47,532							26,09,86,47,532	

Notes related to the claims verification process of Jaiprakash Associates Limited

1. General Note applicable to the overall claim verification process:

1.1 As part of the verification of the claims, there are following categories of "verification" to take note of, as laid out below-

a. 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

b. 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 information from Corporate Debtor and Claimants.

c. 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.