

Annexure 3

Name of the Corporate Debtor: Jaiprakash Associates Limited; Date of Commencement of CIRP: 3rd June, 2024; List of Creditors as on 10th December, 2024

List of secured Financial Creditors (Other than Financial creditors belonging to any class of creditors)

S.no	Name of Creditor	Details of claim received		Details of claim 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?	% of voting share in CoC	Amount of contingent claim			Amount of any mutual dues, that may	
1	State Bank of India	18 June 2024	1,54,64,93,99,143.50	1,54,64,93,99,143.50	Loan	1,49,03,35,71,870.63	1,49,60,40,16,323.57	No	27.05%	-	-	-	0.00	-
2	IICICI Bank Limited	18 June 2024	1,04,43,35,17,645.16	1,04,43,35,17,645.16	Loan	1,04,07,64,99,902.36	2,89,65,69,950.15	No	18.26%	-	-	-	-	-
3	IDBI Bank Ltd	13 June 2024	87,18,84,76,539.49	87,18,84,76,539.49	Loan	87,18,84,76,539.49	87,18,84,76,539.49	No	15.25%	-	-	-	-	-
4	LIC of India	14 June 2024	30,21,46,65,047.39	30,21,46,65,047.39	Loan	30,21,46,65,047.39	-	No	5.28%	-	-	-	-	-
5	Asset Care & Reconstruction Enterprise Limited	17 June 2024	23,14,90,07,235.80	23,14,90,07,235.80	Loan	23,14,90,07,235.80	19,92,61,11,094.80	No	4.05%	-	-	-	-	-
6	Canara Bank	15 June 2024	19,72,91,39,022.75	19,72,91,39,022.75	Loan	19,72,91,39,022.75	19,72,91,39,022.75	No	3.45%	-	-	-	-	-
7	Axis Bank Limited	15 June 2024	30,86,47,41,145.31	30,86,47,41,145.31	Loan	22,31,35,41,622.10	22,31,35,41,622.10	No	5.39%	-	-	2,00,00,000.00	-	-
8	Bank of Maharashtra	15 June 2024	17,59,78,82,181.88	17,59,78,82,181.88	Loan	17,59,78,82,181.88	17,59,78,82,181.88	No	3.08%	-	-	-	-	-
9	IFCI Limited	13 June 2024	14,91,96,85,307.52	14,91,96,85,307.52	Loan	14,91,96,85,307.52	14,91,96,85,307.52	No	2.61%	-	-	-	-	-
10	UCO Bank	15 June 2024	12,00,24,70,918.83	12,00,24,70,918.83	Loan	12,00,24,70,918.83	12,00,24,70,918.83	No	2.10%	-	-	-	-	-
11	Punjab National Bank	15 June 2024	13,89,29,69,798.61	12,23,52,14,439.61	Loan	10,75,11,49,902.61	12,23,52,14,439.61	No	2.14%	-	-	1,57,29,34,304.00	8,48,21,055.00	-
12	The Bank of New York Mellon, London Branch	17 June 2024	8,78,89,05,119.00	8,78,89,05,119.00	Loan	-	-	No	1.54%	-	-	-	-	-
13	South Indian Bank	15 June 2024	6,42,84,42,517.59	6,26,82,09,987.61	Loan	6,26,82,09,987.61	6,26,82,09,987.61	No	1.10%	-	-	16,02,32,529.98	-	-
14	Punjab and Sind Bank	15 June 2024	5,51,27,04,807.00	4,95,04,67,693.00	Loan	4,95,04,67,693.00	4,95,04,67,693.00	No	0.87%	-	-	56,22,37,114.00	-	-
15	Asset Reconstruction Company (India) Limited	14 June 2024	3,31,77,60,302.00	3,31,77,60,302.00	Loan	3,31,77,60,302.00	3,31,77,60,302.00	No	0.58%	-	-	-	-	-
16	Jammu & Kashmir Bank Ltd	15 June 2024	3,32,75,57,581.75	3,32,75,57,581.75	Loan	3,32,68,33,843.75	3,32,75,57,581.75	No	0.58%	-	-	-	-	-
17	Export-Import Bank of India (Exim Bank)	21 June 2024	2,53,37,50,161.10	2,53,37,50,161.10	Loan	2,53,37,50,161.10	2,53,37,50,161.10	No	0.44%	-	-	-	-	-
18	Bank of India	15 June 2024	2,47,49,76,690.96	2,47,49,76,690.96	Loan	2,47,49,76,690.96	-	No	0.43%	-	-	-	-	-
19	Indian Overseas Bank	14 June 2024	2,24,66,81,902.71	2,24,66,81,902.71	Loan	2,24,66,81,902.71	2,24,66,81,902.71	No	0.39%	-	-	-	-	-
20	Small Industries Development Bank of India (SIDBI)	14 June 2024	2,07,87,79,354.94	2,07,87,79,354.94	Loan	-	2,07,87,79,354.94	No	0.36%	-	-	-	-	-
21	Indian Bank	18 June 2024	1,97,42,33,295.16	1,97,42,33,295.16	Loan	1,97,42,33,295.16	1,97,42,33,295.16	No	0.35%	-	-	-	-	-
22	Standard Chartered Bank	17 June 2024	1,86,94,19,622.41	1,86,94,19,622.41	Loan	1,86,94,19,622.41	1,86,94,19,622.41	No	0.33%	-	-	-	-	-
23	Bank of Baroda	14 June 2024	3,39,91,49,292.19	1,82,84,32,167.97	Loan	1,82,84,32,167.97	1,82,84,32,167.97	No	0.32%	-	-	1,57,07,17,124.22	-	-
24	The Karur Vysya Bank	15 June 2024	1,56,67,21,922.69	1,56,67,21,922.69	Loan	1,56,67,21,922.69	1,56,67,21,922.69	No	0.27%	-	-	-	-	-
25	Union Bank Limited	18 June 2024	1,89,75,60,935.94	1,89,75,60,935.94	Loan	1,89,75,60,935.94	1,89,75,60,935.94	No	0.33%	-	-	-	-	-
26	Union Bank of India (e - Corporation Bank)	15 June 2024	1,20,16,42,764.24	1,20,16,42,764.24	Loan	1,20,16,42,764.24	1,20,16,42,764.24	No	0.21%	-	-	-	-	-
27	Central Bank Of India	13 June 2024	56,62,33,473.71	56,62,33,473.71	Loan	56,62,33,473.71	56,62,33,473.71	No	0.10%	-	-	-	-	-
28	Srei Equipment Finance Limited	14 June 2024	56,53,16,869.95	56,53,16,869.95	Loan	56,53,16,869.95	-	No	0.10%	-	-	-	-	-
29	Yes Bank Limited	17 June 2024	54,76,00,000.00	54,76,00,000.00	Loan	54,76,00,000.00	54,76,00,000.00	No	0.10%	-	-	-	-	-
30	DBS Bank India Ltd	13 June 2024	29,04,98,405.00	29,04,98,405.00	Loan	29,04,98,405.00	-	No	0.05%	-	-	-	-	-
Total			5,59,22,98,89,004.58	5,55,25,89,46,877.38		5,28,40,24,29,589.55	3,94,58,81,58,565.92		97.11%	-	-	3,88,61,21,072.20	8,48,21,055.00	

Note: Claim has been admitted on provisional basis as the RP 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.