

Annexure 4

Name of the Corporate Debtor: Jaiprakash Associates Limited; Date of Commencement of CIRP: 3rd June, 2024; List of Creditors as on 10th January, 2025

List of unsecured Financial Creditors (Other than Banks/ NBFCs/ FIs etc)

S.no	Name of Creditor	Details of claim received			Details of claim admitted				Whether related party?	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	Abhay Rana and Manju Rani	16-Jun-2024	3,25,000	-	-	-	-	No	-	-	-	-	3,25,000	-
2	Akhauri Rajesh Sinha	15-Jun-2024	4,65,185	-	-	-	-	No	-	-	-	-	4,65,185	-
3	Anita Dixit	08-Oct-2024	1,80,000	-	-	-	-	No	-	-	-	-	1,80,000	-
4	Anita Himatsingka	17-Jun-24	4,22,082	-	-	-	-	No	-	-	-	-	4,22,082	-
5	Anjan Kumar Mehra & Sonia Mehra	17-Jun-24	4,58,203	-	-	-	-	No	-	-	-	-	4,58,203	-
6	ankur verma Jointly With priyanka verma and vandana verma	15-Jun-2024	1,86,65,415	-	-	-	-	No	-	-	-	-	1,86,65,415	-
7	ANNAPURNA S & HARSHA NAGESH	16-Jun-24	12,53,793	-	-	-	-	No	-	-	-	-	12,53,793	-
8	Anshuman Sinha & Juhi Sinha	01-Jul-2024	32,86,754	-	-	-	-	No	-	-	-	-	32,86,754	-
9	ARCHANA PUNNI	14-Jun-24	4,79,37,094	-	-	-	-	No	-	-	-	-	4,79,37,094	-
10	ARUN SHARMA	13-Aug-2024	23,42,737	-	-	-	-	No	-	-	-	-	23,42,737	-
11	Asha N	16-Jun-24	16,56,845	-	-	-	-	No	-	-	-	-	16,56,845	-
12	ASSOCIATION OF APARTMENT OWNER PAVILION COURT AND PAV	17-Jun-2024	3,62,49,63,966	-	-	-	-	No	-	-	-	-	3,62,49,63,966	-
13	Atul Nagpal	20-Aug-2024	2,14,48,575	-	-	-	-	No	-	-	-	-	2,14,48,575	-
14	AUGUSTA TOWN HOMES GOLF APARTMENT OWNERS ASSOCIATIO	17-Jun-24	25,25,20,000	-	-	-	-	No	-	-	-	-	25,25,20,000	-
15	BANI GULATI	17-Jun-2024	8,37,313	-	-	-	-	No	-	-	-	-	8,37,313	-
16	Basant Singh Kushwah	24-Jun-2024	30,67,800	-	-	-	-	No	-	-	-	-	30,67,800	-
17	Bhavna Kumar	17-Jun-2024	3,94,130	-	-	-	-	No	-	-	-	-	3,94,130	-
18	BHOLENATH ENTERPRISE	15-Jun-2024	42,128	-	-	-	-	No	-	-	-	-	42,128	-
19	Chavjit Singh Bawa & Sangeeta Bawa	16-Jun-2024	1,41,37,212	-	-	-	-	No	-	-	-	-	1,41,37,212	-
20	Clearwater Capital Partners Emerging Markets V Limited	17-Jun-24	28,89,42,279	-	-	-	-	No	-	-	-	-	28,89,42,279	-
21	Clearwater Capital Partners Fund IV, L.P.	17-Jun-24	3,05,98,98,738	-	-	-	-	No	-	-	-	-	3,05,98,98,738	-
22	Cowell & Lee Asia Credit Opportunities Fund	17-Jun-24	63,33,61,423	-	-	-	-	No	-	-	-	-	63,33,61,423	-
23	Dipak Raj Sood	17-Jun-24	6,79,777	-	-	-	-	No	-	-	-	-	6,79,777	-
24	EMVEES INFRAVENTURES PRIVATE LIMITED	08-Jul-2024	3,12,16,063	-	-	-	-	No	-	-	-	-	3,12,16,063	-
25	GAGAN LUTHRA/ LUTHRA YOGESH LUTHRA	29-Aug-2024	11,15,783	-	-	-	-	No	-	-	-	-	11,15,783	-
26	IMPERIAL COURT APARTMENT OWNERS ASSOCIATION	17-Jun-24	13,26,49,440	-	-	-	-	No	-	-	-	-	13,26,49,440	-
27	K NAGESH AND ANNAPURNA S	16-Jun-24	56,40,833	-	-	-	-	No	-	-	-	-	56,40,833	-
28	KALYPSO B3 APARTMENT OWNERS' ASSOCIATION	16-Jun-2024	11,13,58,485	-	-	-	-	No	-	-	-	-	11,13,58,485	-
29	LUV TRIKHA	23-Jun-2024	Amount not mentioned	-	-	-	-	No	-	-	-	-	Amount not mentioned	-
30	M/s Mittal Indraestate Private Limited	18-Jun-2024	6,47,49,856	-	-	-	-	No	-	-	-	-	6,47,49,856	-
31	M/S. Shri Ram Enterprises	17-Jun-2024	32,80,000	-	-	-	-	No	-	-	-	-	32,80,000	-
32	Madhvi Kedia	17-Jun-2024	9,15,755	-	-	-	-	No	-	-	-	-	9,15,755	-
33	MAHAVIR COAL RESOURCES PRIVATE LIMITED	17-Jun-2024	5,57,10,685	-	-	-	-	No	-	-	-	-	5,57,10,685	-
34	Manav Mehra	17-Jun-2024	8,39,332	-	-	-	-	No	-	-	-	-	8,39,332	-
35	Manju Gupta	17-Jun-2024	2,56,003	-	-	-	-	No	-	-	-	-	2,56,003	-
36	MANJULA PODDAR	16-Jun-24	18,13,962	-	-	-	-	No	-	-	-	-	18,13,962	-
37	MEDIATECT ESTATES LLP	17-Jun-2024	5,52,450	-	-	-	-	No	-	-	-	-	5,52,450	-
38	MIGRANI ENVIROTECH ENGINEERS PVT. LTD.	22-Jun-2024	10,37,789	-	-	-	-	No	-	-	-	-	10,37,789	-
39	MOLLY MEHRA	17-Jun-2024	10,70,480	-	-	-	-	No	-	-	-	-	10,70,480	-
40	Mukul Chaudhry	31-Aug-24	7,20,712	-	-	-	-	No	-	-	-	-	7,20,712	-
41	Navin Kumar Mittal (Jointly with Praveen Kumar Mittal)	17-Jun-2024	1,06,518	-	-	-	-	No	-	-	-	-	1,06,518	-
42	NET ENERGY PRIVATE LIMITED	17-Jun-2024	5,14,30,137	-	-	-	-	No	-	-	-	-	5,14,30,137	-
43	NIKHIL PODDAR	16-Jun-24	15,44,530	-	-	-	-	No	-	-	-	-	15,44,530	-
44	NIKUNJ PODDAR	16-Jun-24	4,54,663	-	-	-	-	No	-	-	-	-	4,54,663	-
45	Paramount Roadways	17-Jun-24	21,26,000	-	-	-	-	No	-	-	-	-	21,26,000	-
46	PARAMOUNT ROADWAYS	15-Jun-2024	20,58,000	-	-	-	-	No	-	-	-	-	20,58,000	-
47	Pawan Kumar Anand & Smrita Anand	17-Jun-24	3,92,595	-	-	-	-	No	-	-	-	-	3,92,595	-
48	PRADEEP BINDAL	17-Jun-2024	35,28,000	-	-	-	-	No	-	-	-	-	35,28,000	-
49	Prayag Mishra Sood & Ankur Sood	20-Jun-24	6,00,678	-	-	-	-	No	-	-	-	-	6,00,678	-
50	Premraj Keshyep	17-Jun-24	5,81,804	-	-	-	-	No	-	-	-	-	5,81,804	-
51	Rachit Kedia	17-Jun-2024	1,45,507	-	-	-	-	No	-	-	-	-	1,45,507	-
52	Rahul Kumar	17-Jun-2024	1,75,812	-	-	-	-	No	-	-	-	-	1,75,812	-
53	Raj Kumar Kedia	17-Jun-2024	96,857	-	-	-	-	No	-	-	-	-	96,857	-
54	RAJ KUMAR SHARMA	13-Aug-2024	23,43,989	-	-	-	-	No	-	-	-	-	23,43,989	-
55	RAJKUMAR PODDAR	16-Jun-24	17,79,025	-	-	-	-	No	-	-	-	-	17,79,025	-
56	RAVI KUMAR TUTEJA	14-Jun-24	8,33,040	-	-	-	-	No	-	-	-	-	8,33,040	-
57	Sachin Chaudhry	17-Jun-24	8,20,541	-	-	-	-	No	-	-	-	-	8,20,541	-
58	SHREE MATA VAISHNO ENTERPRISES	15-Jun-2024	4,35,619	-	-	-	-	No	-	-	-	-	4,35,619	-
59	Shree Narayan Jha (jointly with Leela Jha)	17-Jun-2024	4,79,732	-	-	-	-	No	-	-	-	-	4,79,732	-
60	Shreya Mishra & Neeraj Subhash Jain	20-Jun-24	5,33,664	-	-	-	-	No	-	-	-	-	5,33,664	-
61	Sumet Patney	15-Jun-2024	41,44,042	-	-	-	-	No	-	-	-	-	41,44,042	-
62	Suresh Kumar	17-Jun-2024	12,02,088	-	-	-	-	No	-	-	-	-	12,02,088	-
63	SURESH KUMAR ARORA	14-Jun-24	2,86,900	-	-	-	-	No	-	-	-	-	2,86,900	-
64	Sushant Sharma	17-Jun-2024	2,10,000	-	-	-	-	No	-	-	-	-	2,10,000	-
65	SYED TARIQ YUSUF AZIZ & MRS. FOUZIA AZIZ	17-Jun-2024	3,25,000	-	-	-	-	No	-	-	-	-	3,25,000	-
66	V.I.P. Growth Fund Pvt. Ltd.	18-Jun-2024	4,01,431	-	-	-	-	No	-	-	-	-	4,01,431	-
67	Vandana Kedia	16-Jun-24	87,010	-	-	-	-	No	-	-	-	-	87,010	-
68	Vineet Nanda	29-Oct-2024	910249	-	-	-	-	No	-	-	-	-	910249	-
69	Vinod Kumar Gupta	17-Jun-2024	Amount not mentioned	-	-	-	-	No	-	-	-	-	Amount not mentioned	-
70	Virender Kumar	17-Jun-2024	6,85,000	-	-	-	-	No	-	-	-	-	6,85,000	-
71	VISHNU KUMAR SINGH	17-Jun-2024	Amount not mentioned	-	-	-	-	No	-	-	-	-	Amount not mentioned	-
72	VISHNU KUMAR SINGH	17-Jun-2024	Amount not mentioned	-	-	-	-	No	-	-	-	-	Amount not mentioned	-
73	Wish Town Home Buyers Welfare Society	17-Jun-24	17,69,53,75,128	-	-	-	-	No	-	-	-	-	17,69,53,75,128	-
74	VIPUL JAIN	16-Dec-24	11,50,297.00	-	-	-	-	No	-	-	-	-	11,50,297.00	-
Total			26,16,54,57,934	-	-	-	-	No	-	-	-	-	26,16,54,57,934	-

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 of these claims shall be updated in due process subject to availability of relevant information of Corporate Debtor.

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 availability of relevant 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.