

Annexure-6

Name of the Corporate Debtor: M/s Jeppiaar Cements Private Limited

Date of Commencement of Liquidation: 06th September, 2022

List of Stakeholders as on: 18/02/2025

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in Rs.)

Sr. No.	Name of Creditors	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 rejected	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Chola Packaging Pvt. Ltd.		6,082,884	5,975,452		-	-	-	6.75%	0	0	107,432	-	
2	Sri Shanmuga Polymers (P) Ltd.		2,251,844	2,251,844		-	-	-	2.54%	0	0	-	-	
3	Roll Tec International (Trichy)		237,180	233,462		-	-	-	0.26%	0	0	3,718	-	
4	Reshmi Engineering (Chennai)		665,198	665,198		-	-	-	0.75%	0	0	-	-	
5	GVR Agencies (Perambalur)		2,810,224	1,703,180		-	-	-	1.92%	0	0	1,107,044	-	
6	Sri Venkatajalapathi Transport (Ariyalur)		1,500,000	958,412		-	-	-	1.08%	0	0	541,588	-	
7	Emerging Technology (Chennai)		3,078,230	2,944,955		-	-	-	3.33%	0	0	133,275	-	
8	Priya Belt Traders		432,198	239,587		-	-	-	0.27%	0	0	192,611	-	
9	Raja Transport (Ariyalur)		3,724,470	2,216,912		-	-	-	2.50%	0	0	1,507,558	-	
10	Jayveecpns (Bangalore)		1,198,600	1,198,600		-	-	-	1.35%	0	0	-	-	
11	Azim Petroleum Agencies (Ariyalur)		376,033	-		-	-	-	0.00%	0	0	376,033	-	
12	Amir Fuel Suppliers (Ariyalur)		152,160	-		-	-	-	0.00%	0	0	152,160	-	
13	Venkateswara Cements Ltd (Ariyalur)		471,592	-		-	-	-	0.00%	0	0	471,592	-	
14	J. Anis Athya Banu (Ariyalur)		1,570,000	-		-	-	-	0.00%	0	0	1,570,000	-	
15	AR Akbar Sharieef (Ariyalur)		11,775,000	-		-	-	-	0.00%	0	0	11,775,000	-	
16	H. Shadham Ali (Ariyalur)		10,250,000	-		-	-	-	0.00%	0	0	10,250,000	-	
	TOTAL		46,575,613	18,387,602		-	-	-	20.76%	0	0	28,188,011	-	