

Annexure-7														
Name of the corporate debtor:		Jaypee Cement Corporation Limited				Date of commencement of CIRP:		22-07-24		List of creditors as on:		30-05-25		
List of operational creditors (Government dues)														
														(Amount in Rs)
Sl. No.	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 not admitted	Amount of claim under verification	Remarks, if any
	Name of creditors	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, if applicable					
1	Income Tax, Noida	07-08-24	33,75,59,587	-	Operational Creditors	No	No	No	N/A	No	No	-	33,75,59,587	
2	Income tax, West Bengal	09-08-24	1,11,33,223	-	Operational Creditors	No	No	No	N/A	No	No	-	1,11,33,223	
3	National Securities Depositories Limited	12-11-24	1,29,461	-	Operational Creditors	No	No	No	N/A	No	No	-	1,29,461	
	Total		34,88,22,271									-	34,88,22,271	