

Annexure-9														
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 other creditors (Other than financial creditors and operational creditors)														
													(Amount in Rs)	
Sl. No.	Name of creditor	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	
		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	Employees' Provident Fund Organisation	08-08-24	13,82,916	-	Unsecured	No	No	No	N/A			13,82,916		
2	SRI BAALAMURUGAN Pulp & Fibre	09-08-24	6,70,104	-	Unsecured	No	No	No	N/A			6,70,104		
3	Yamuna Expressway Tolling Limited	07-08-24	1,11,77,254	-	Unsecured	No	No	No	N/A			1,11,77,254		
Total			1,32,30,274.47	-							-	1,32,30,274.47		