

Annexure-4

Name of the corporate debtor: Jaypee Cement Corporation Limited

Date of commencement of CIRP: 22-07-2024

List of creditors as on: 30-05-2025

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in

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?	% of voting share in CoC					
1	Punjab National Bank	16-08-24	2,85,73,33,104	2,85,73,33,104	Unsecured	Yes	Yes	No	8.37%	-	-	-	-	-
2	State Bank of India	06-08-24	1,41,66,35,205	1,41,66,35,205	Unsecured	Yes	Yes	No	4.15%	-	-	-	-	-
3	Union Bank of India	08-08-24	1,37,76,68,843	1,37,76,68,843	Unsecured	Yes	Yes	No	4.04%	-	-	-	-	-
4	Indian Bank	09-08-24	1,56,42,39,019	-	Unsecured	Yes	Yes	No	0.00%	-	-	-	1,56,42,39,019	-
5	Bank of Baroda	07-08-24	32,05,14,274	32,05,14,274	Unsecured	Yes	Yes	No	0.94%	-	-	-	-	-
6	South Indian Bank	03-08-24	16,25,55,008	16,16,86,766	Unsecured	Yes	Yes	No	0.47%	-	-	-	8,68,242	-
7	AXIS Bank	09-08-24	8,51,41,681	8,51,41,681	Unsecured	Yes	Yes	No	0.25%	-	-	-	-	-
8	Pradeshya Industrial and Investment Corporation of UP Limited	08-08-24	4,76,00,000	4,76,00,000	Unsecured	Yes	Yes	No	0.14%	-	-	-	-	-
9	Yes bank	11-09-24	15,08,00,000	1	Unsecured	Yes	Yes	No	0.00%	15,08,00,000	-	-	-	-
			7,98,24,87,133	6,26,65,79,873					18.36%	15,08,00,000			1,56,51,07,260	