

CLAIM OF FINANCIAL CREDITORS and OPERATIONAL CREDITOR IN THE MATTER OF JAI VENKTESH CONCAST PRIVATE LIMITED			
			09.04.2025
Date of Commencement of IRP Process- 20.06.2025			
Name of the Corporate Debtor : Jai Venktesh Concast Private Limited			
Name of IRP : Sandip Kumar Kejriwal			

SL.NO.	NAME OF FINANCIAL CREDITOR	Address of Financial Creditor	Total Amount Claimed (Rs.)	Total Claim Admitted (Provisional) (Rs.)
1	INDIAN BANK, Earlier Allahabad Bank	Stressed Asset Management Large Branch, 1st floor, Indian Bank Building, 14 India Exchange Place, Kolkata- 700106, West Bengal	242,621,545	242,621,545
		TOTAL	242,621,545	242,621,545

The claims have been admitted provisionally as:

I have asked for further documents, information, records, etc. which is yet to be received from the respective Financial Creditor.

No documents are available / received on MCA website to validate the respective claims as on CIRP Commencement date.

Amount not been reconciled with Documents provided by bank, amount available with MCA at Index of Charges.

Hence, it is subject to change as per further availability of documents and validation thereof.

SL.NO.	NAME OF OPERATIONAL CREDITOR	ADDRESS	Total Amount Claimed (Rs.)	Total Claim Admitted (Provisional) (Rs.)
1	DAMODAR VALLEY CORPORATION	DVC Tower, VIP Road, Kolkata- 700054, West Bengal;	380,823,602	380,823,602
		TOTAL	380,823,602	380,823,602

The claims have been admitted provisionally as:

I have asked for further documents, information, records, etc. which is yet to be received from the respective Operational Creditor.

No documents are available / received on MCA website to validate the respective claims as on CIRP Commencement date.

Amount not been reconciled with Documents provided by bank, amount available with MCA at Index of Charges.

Hence, it is subject to change as per further availability of documents and validation thereof.