

REVISED' 18.08.2025 - CLAIM OF FINANCIAL CREDITORS and OPERATIONAL CREDITOR - JAI VENKTESH CONCAST PVT LTD				
Date of Commencement of CIRP Process- 20.06.2025				
Name of the Corporate Debtor : Jai Venktesh Concast Private Limited				
Name of RP : 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 Buikding, 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
2	ESI	5/1 Grant Lane, Kolkata 700012	3,473,465	3,473,465
3	PF	DK Block, Sector II, Salt Lake, Kolkata 700 091	2,186,474	2,186,474
		TOTAL	386,483,541	386,483,541
			GRAND TOTAL	629,105,086

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/other 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.