

Annexure-3

Name of the corporate debtor:Jaypee Cement Corporation Limited22-07-24List of creditors as on:17-07-25

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

(Amount in Rs)

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | Amount of contingence nt claim | Amount of any mutual dues, that may be set- off | Amount of claim not admitted | Amount of claim under verificati on | Remarks, if any |
|---------|--|---------------------------|-----------------|---------------------------|--------------------------|--------------------------------|---|------------------------------|-------------------------------------|-----------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | % of voting share in CoC | | | | | |
| 1 | ACRE | 08-08-24 | 9,82,34,47,581 | 9,82,34,47,581 | 31.11% | | - | - | 0 | |
| 2 | State Bank of India | 06-08-24 | 7,32,83,64,886 | 7,32,83,64,886 | 23.21% | | - | - | 0 | |
| 3 | AXIS Bank | 09-08-24 | 4,70,63,09,854 | 2,66,75,81,788 | 8.18% | | | - | 2,03,87,28,066 | |
| 4 | Jammu and Kashmir Bank | 09-08-24 | 1,49,49,16,271 | 1,49,49,16,271 | 4.73% | | | - | 0 | |
| 5 | Bank of Baroda | 07-08-24 | 1,27,37,38,954 | 1,27,37,38,954 | 4.03% | | | | 0 | |
| 6 | Indian Bank | 09-08-24 | 3,13,70,95,438 | 1,57,28,56,420 | 4.98% | | | | 1,56,42,39,018 | |
| 7 | Punjab and Sind Bank | 16-08-24 | 70,35,54,866 | 68,97,54,866 | 2.18% | 1,38,00,000 | | - | | |
| 8 | Union Bank of India | 08-08-24 | 30,56,99,772 | 30,56,99,772 | 0.97% | | | | 0 | |
| 9 | Punjab National Bank | 16-08-24 | 22,01,65,584 | 22,01,65,584 | 0.70% | | | | 0 | |
| 10 | Pradeshiya Industrial and Investment Corporation of UP Limited | 08-08-24 | 4,76,00,000 | 4,76,00,000 | 0.15% | | | | 0 | |
| 11 | SREI | 08-08-24 | 2,23,75,388 | 2,23,75,388 | 0.07% | | | | 0 | |
| | Total | | 29,06,32,68,594 | 25,44,65,01,511 | 80.31% | 1,38,00,000 | | - | 3,60,29,67,084 | |