

Annexure-8

Name of the corporate debtor:		Jaypee Cement Corporation Limited				Date of commencement of CIRP:				22-07-24		List of creditors as on:		17-07-25	
List of operational creditors (Other than Workmen and Employees and Government Dues)															
															(Amount in Rs)
Sl. No	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingen t 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	Agrawal Enterprises	09-08-24	77,779	77,779	Unsecured	No	No	No	N/A	-			-		
2	Agrahari Traders	09-08-24	1,07,428	1,07,428	Unsecured	No	No	No	N/A	-			-		
3	Altamas Enterprises	09-08-24	91,138	91,138	Unsecured	No	No	No	N/A	-			-		
4	Alayam Rag Chapper	09-08-24	38,72,430	37,31,504	Unsecured	No	No	No	N/A	-			1,40,926		
5	Ambe Traders	14-08-24	1,20,198	-	Unsecured	No	No	No	N/A	-			1,20,198		
6	Ambica Sankar Dey & Sons	09-08-24	39,89,763	39,89,763	Unsecured	No	No	No	N/A	-			-		
7	Arvind Kumar Santosh Kumar Saraf & Co	09-08-24	15,46,728	15,46,728	Unsecured	No	No	No	N/A	-			-		
8	M/S BALAJI SALES CORPORATION	08-08-24	5,61,620	5,61,620	Unsecured	No	No	No	N/A	-			-		
9	BURNWAL CEMENT CENTRE	09-08-24	91,100	91,100	Unsecured	No	No	No	N/A	-			-		
10	Bhagwan Building Material	09-08-24	50,462	50,462	Unsecured	No	No	No	N/A	-			-		
11	Bhagwati Steel	09-08-24	79,360	79,360	Unsecured	No	No	No	N/A	-			-		
12	Bharat Carrier	08-08-24	6,13,375	6,13,375	Unsecured	No	No	No	N/A	-			-		
13	B.P. Cement Associates	09-08-24	2,77,538	2,77,538	Unsecured	No	No	No	N/A	-			-		
14	Chaubey Cement Store	09-08-24	1,27,863	1,27,863	Unsecured	No	No	No	N/A	-			-		
15	Deepak Traders	09-08-24	1,44,766	1,44,766	Unsecured	No	No	No	N/A	-			-		
16	Dhananjay Keshri	09-08-24	77,828	77,828	Unsecured	No	No	No	N/A	-			-		
17	Diamond Road Lines	07-08-24	17,65,749	17,65,749	Unsecured	No	No	No	N/A	-			-		
18	Durga Traders	09-08-24	1,08,723	1,08,723	Unsecured	No	No	No	N/A	-			-		
19	Gaurav Enterprise	09-08-24	5,65,325	5,65,325	Unsecured	No	No	No	N/A	-			-		
20	Geeta Traders		1,12,004	1,12,004	Unsecured	No	No	No	N/A	-			-		
21	Goyal Traders	09-08-24	7,69,272	7,69,272	Unsecured	No	No	No	N/A	-			-		
22	Guddu Hardwar	09-08-24	52,883	52,883	Unsecured	No	No	No	N/A	-			-		
23	Gupta agency	09-08-24	8,90,660	8,90,660	Unsecured	No	No	No	N/A	-			-		
24	Ghan shyam Das	09-08-24	80,965	80,965	Unsecured	No	No	No	N/A	-			-		
25	Gyan Traders	09-08-24	2,86,627	2,86,627	Unsecured	No	No	No	N/A	-			-		
26	Haque Trading	09-08-24	1,80,646	1,80,646	Unsecured	No	No	No	N/A	-			-		
27	Hari Enterprise	09-08-24	1,13,140	1,13,140	Unsecured	No	No	No	N/A	-			-		
28	Haridass Chunder	09-08-24	64,00,939	64,00,939	Unsecured	No	No	No	N/A	-			-		
29	HHH Ahmad and Sons	09-08-24	1,49,960	1,49,960	Unsecured	No	No	No	N/A	-			-		
30	Income Tax, Noida	07-08-24	33,75,59,587	-	Unsecured	No	No	No	N/A	-			33,75,59,587		
31	Income tax, West Bengal	09-08-24	1,11,33,223	-	Unsecured	No	No	No	N/A	-			1,11,33,223		
32	J.A Trunk Industries	09-08-24	1,11,402	1,11,402	Unsecured	No	No	No	N/A	-			-		
33	K K Traders	09-08-24	66,507	66,507	Unsecured	No	No	No	N/A	-			-		

34	Jai Bhole traders	09-08-24	10,60,784	10,60,784	Unsecured	No	No	No	N/A	-			-	
35	Jai Laxmi Traders	09-08-24	1,96,842	1,96,842	Unsecured	No	No	No	N/A	-			-	
36	Jain traders jashpur nagar	09-08-24	2,39,479	2,39,479	Unsecured	No	No	No	N/A	-			-	
37	Jaiswal Brothers	09-08-24	2,76,701	2,76,701	Unsecured	No	No	No	N/A	-			-	
38	Jaiswal Building Material	09-08-24	1,30,063	1,30,063	Unsecured	No	No	No	N/A	-			-	
39	Jaiswal Paint and hardware	09-08-24	10,000	10,000	Unsecured	No	No	No	N/A	-			-	
40	Jaiswal Traders	09-08-24	1,82,566	-	Unsecured	No	No	No	N/A	-			1,82,566	
41	Janta Cement Ghar	09-08-24	1,47,667	1,47,667	Unsecured	No	No	No	N/A	-			-	
42	Jharkhand Steel	09-08-24	3,57,654	3,57,654	Unsecured	No	No	No	N/A	-			-	
43	JIL Information Technology Limited	09-08-24	38,80,905	38,80,905	Unsecured	No	No	No	N/A	-			-	
44	Jwala Prasad Kesharwani	09-08-24	1,71,706	1,71,706	Unsecured	No	No	No	N/A	-			-	
45	Kamal Machinery Store	09-08-24	86,456	86,456	Unsecured	No	No	No	N/A	-			-	
46	Kanpur Trolly House	09-08-24	1,74,994	1,74,994	Unsecured	No	No	No	N/A	-			-	
47	KGN Enterprise	09-08-24	2,397	2,397	Unsecured	No	No	No	N/A	-			-	
48	Khedapati Building Material	09-08-24	1,25,888	1,25,888	Unsecured	No	No	No	N/A	-			-	
49	Kuldeep Singh Nanak Singh Khan	09-08-24	3,45,670	3,45,670	Unsecured	No	No	No	N/A	-			-	
50	Kumar sales and service thakurdwara	09-08-24	84,978	84,978	Unsecured	No	No	No	N/A	-			-	
51	Laxmi Iron store	09-08-24	1,43,209	1,43,209	Unsecured	No	No	No	N/A	-			-	
52	Maa Laxmi Building Material	09-08-24	1,00,000	1,00,000	Unsecured	No	No	No	N/A	-			-	
53	MahaKali Traders	08-08-24	1,81,171	1,81,171	Unsecured	No	No	No	N/A	-			-	
54	Mahamaya Sales	09-08-24	2,42,125	2,42,125	Unsecured	No	No	No	N/A	-			-	
55	Mangalam Furniture	08-08-24	1,07,047	1,07,047	Unsecured	No	No	No	N/A	-			-	
56	Manish Engeneering	09-08-24	87,985	87,985	Unsecured	No	No	No	N/A	-			-	
57	Manish Traders	09-08-24	1,71,242	1,71,242	Unsecured	No	No	No	N/A	-			-	
58	Naman Agency	09-08-24	6,23,632	6,23,632	Unsecured	No	No	No	N/A	-			-	
59	New Gupta Tractors	09-08-24	1,01,271	1,01,271	Unsecured	No	No	No	N/A	-			-	
60	New Gupta Traders	09-08-24	31,26,173	31,26,173	Unsecured	No	No	No	N/A	-			-	
61	Nirman Steel	09-08-24	74,347	74,347	Unsecured	No	No	No	N/A	-			-	
62	Patel Transport	09-08-24	1,11,97,696	1,11,97,696	Unsecured	No	No	No	N/A	-			-	
63	Pramod Agriculture Stroe	09-08-24	1,05,352	1,05,352	Unsecured	No	No	No	N/A	-			-	
64	Pramod Industries	09-08-24	75,303	75,303	Unsecured	No	No	No	N/A	-			-	
65	Praveen Steel Industries	09-08-24	1,07,890	1,07,890	Unsecured	No	No	No	N/A	-			-	
66	Prem Nath Gupta & Sons	09-08-24	93,122	93,122	Unsecured	No	No	No	N/A	-			-	
67	PREM TRADING COMPANY	09-08-24	4,24,059	4,24,059	Unsecured	No	No	No	N/A	-			-	
68	R.K trading Co	09-08-24	46,854	46,854	Unsecured	No	No	No	N/A	-			-	
69	Radha Krishan	08-08-24	35,83,985	35,83,985	Unsecured	No	No	No	N/A	-			-	
70	Radhey Enterprises	09-08-24	6,52,853	6,52,853	Unsecured	No	No	No	N/A	-			-	
71	Rahul Traders	09-08-24	75,971	75,971	Unsecured	No	No	No	N/A	-			-	
72	Rajdhani Traders	09-08-24	66,874	66,874	Unsecured	No	No	No	N/A	-			-	
73	Rajendra And Brothers	09-08-24	1,32,507	1,32,507	Unsecured	No	No	No	N/A	-			-	

74	Rajesh Traders	09-08-24	1,95,619	1,95,619	Unsecured	No	No	No	N/A	-			-	
75	Rajpoot Building Material	09-08-24	69,164	69,164	Unsecured	No	No	No	N/A	-			-	
76	Raju and Company	09-08-24	4,29,274	4,29,274	Unsecured	No	No	No	N/A	-			-	
77	Ram Krishna Traders	09-08-24	36,49,692	36,49,692	Unsecured	No	No	No	N/A	-			-	
78	Ramesh Traders	09-08-24	1,74,319	1,74,319	Unsecured	No	No	No	N/A	-			-	
79	Ranjana Traders	09-08-24	1,34,280	1,34,280	Unsecured	No	No	No	N/A	-			-	
80	Ravi Cement Agency	09-08-24	1,30,930	1,30,930	Unsecured	No	No	No	N/A	-			-	
81	Ravindra Enterprises	09-08-24	1,53,210	1,53,210	Unsecured	No	No	No	N/A	-			-	
82	Sai Steel	09-08-24	3,00,796	3,00,796	Unsecured	No	No	No	N/A	-			-	
83	Sanehi Traders	09-08-24	3,09,587	3,09,587	Unsecured	No	No	No	N/A	-			-	
84	Santosh Kumar Aggarwal	09-08-24	2,08,021	2,08,021	Unsecured	No	No	No	N/A	-			-	
85	Sayan Enterprises	09-08-24	40,138	40,138	Unsecured	No	No	No	N/A	-			-	
86	Sharma Sales	09-08-24	3,20,111	3,20,111	Unsecured	No	No	No	N/A	-			-	
87	Shiv Hare Bans Bali	09-08-24	1,68,687	1,68,687	Unsecured	No	No	No	N/A	-			-	
88	Shivam Kesharwani	09-08-24	1,35,687	1,35,687	Unsecured	No	No	No	N/A	-			-	
89	Shivam Trading Company	09-08-24	2,32,201	2,32,201	Unsecured	No	No	No	N/A	-			-	
90	Shree Balaji Sales	09-08-24	15,17,687	15,17,687	Unsecured	No	No	No	N/A	-			-	
91	Shri Siddha Agency	09-08-24	4,62,184	4,62,184	Unsecured	No	No	No	N/A	-			-	
92	Shri Shyam Traders	09-08-24	10,41,448	10,41,448	Unsecured	No	No	No	N/A	-			-	
93	Shri Siddh Baba Traders	09-08-24	1,23,371	1,23,371	Unsecured	No	No	No	N/A	-			-	
94	Shubam Enterprise	09-08-24	1,00,425	1,00,425	Unsecured	No	No	No	N/A	-			-	
95	Singh Cement Agency	09-08-24	1,46,102	1,46,102	Unsecured	No	No	No	N/A	-			-	
96	Sudama Hardware	09-08-24	3,50,658	3,50,658	Unsecured	No	No	No	N/A	-			-	
97	Sun Irrigation System	09-08-24	17,21,020	31,781	Unsecured	No	No	No	N/A	-			16,89,239	
98	Tanmay Enterprise	09-08-24	71,800	71,800	Unsecured	No	No	No	N/A	-			-	
99	Tarson Traders	09-08-24	71,705	71,705	Unsecured	No	No	No	N/A	-			-	
100	Thakur Cement Agency	09-08-24	2,15,366	2,15,366	Unsecured	No	No	No	N/A	-			-	
101	Ujjwal Iron	09-08-24	21,08,000	21,08,000	Unsecured	No	No	No	N/A	-			-	
102	Shivam Enterprises	09-08-24	1,10,610.82	1,10,610.82	Unsecured	No	No	No	N/A	-			-	
103	PRAKASH IRON STORE	09-08-24	1,35,514.00	1,35,514.00	Unsecured	No	No	No	N/A	-			-	
104	Bimal Enterprise	08-08-24		70,720.69	Unsecured	No	No	No	N/A	-			(70,721)	
105	Vindhwasni Enterprises	09-08-24	5,75,914	5,75,914	Unsecured	No	No	No	N/A	-			-	
106	Vikrant iron merchant	09-08-24	83,350	83,350	Unsecured	No	No	No	N/A	-			-	
107	Vishal Traders	09-08-24	3,40,727	3,40,727	Unsecured	No	No	No	N/A	-			-	
108	ABDUL HASNAT & SONS	12-08-24	6,04,362	6,04,362	Unsecured	No	No	No	N/A	-			-	
109	Ace Sales and Logistics	10-08-24	1,59,735	1,59,735	Unsecured	No	No	No	N/A	-			-	
110	AGGARWAL TRADING CO	10-08-24	1,57,323	-	Unsecured	No	No	No	N/A	-			1,57,323	
111	Ajay Forwarding	10-08-24	2,20,252	2,20,252	Unsecured	No	No	No	N/A	-			-	
112	Ambey Traders	10-08-24	1,91,375	1,91,375	Unsecured	No	No	No	N/A	-			-	
113	Anjani Kumar Jaiswal	10-08-24	1,26,915	-	Unsecured	No	No	No	N/A	-			1,26,915	

114	Arora and company	10-08-24	54,870	54,870	Unsecured	No	No	No	N/A	-			-	
115	BANKEY BIHARI ENTERPRISES	10-08-24	7,93,670	7,93,670	Unsecured	No	No	No	N/A	-			-	
116	Barh Cement Stores	10-08-24	1,67,220	1,67,220	Unsecured	No	No	No	N/A	-			-	
117	Bharat Loha Bandar	10-08-24	60,888	60,888	Unsecured	No	No	No	N/A	-			-	
118	chandra Trunk House	10-08-24	1,20,453	1,20,453	Unsecured	No	No	No	N/A	-			-	
119	Jai Durge Enterprises	11-08-24	75,669	-	Unsecured	No	No	No	N/A	-			75,669	
120	Jai Mata Di Enterprises	11-08-24	57,303	57,303	Unsecured	No	No	No	N/A	-			-	
121	JAI SANTOSHI CEMENT HOUSE	11-08-24	2,63,846	2,63,846	Unsecured	No	No	No	N/A	-			-	
122	JAISWAL TRADERS KHAMARIA	11-08-24	2,59,050	2,59,050	Unsecured	No	No	No	N/A	-			-	
123	Jaiswal Traders Khamoriya Bhadohi	15-08-24	2,59,050	2,59,050	Unsecured	No	No	No	N/A	-			-	
124	Jayswal Traders	14-08-24	1,30,050	1,30,050	Unsecured	No	No	No	N/A	-			-	
125	Laxmi Brothers and Cement Agency	10-08-24	1,29,079	1,29,079	Unsecured	No	No	No	N/A	-			-	
126	Laxmi and Company	10-08-24	9,26,797	-	Unsecured	No	No	No	N/A	-			9,26,797	
127	Maa Sona Enterprises	10-08-24	70,479	70,479	Unsecured	No	No	No	N/A	-			-	
128	Mahalaxmi Trading	10-08-24	65,785	65,785	Unsecured	No	No	No	N/A	-			-	
129	MANOJ & BROTHERS	10-08-24	1,52,478	1,52,478	Unsecured	No	No	No	N/A	-			-	
130	Manoj Kumar and sons	10-08-24	75,255	75,255	Unsecured	No	No	No	N/A	-			-	
131	Maruti Steel	10-08-24	2,47,265	2,47,265	Unsecured	No	No	No	N/A	-			-	
132	Mishra Khaad Bheej Bandar	10-08-24	82,120	82,120	Unsecured	No	No	No	N/A	-			-	
133	Mittal Trading	10-08-24	1,56,917	1,56,917	Unsecured	No	No	No	N/A	-			-	
134	N.K. Traders	10-08-24	5,05,936	5,05,936	Unsecured	No	No	No	N/A	-			-	
135	Nathani Traders	10-08-24	2,99,764	2,99,764	Unsecured	No	No	No	N/A	-			-	
136	National Steel Sales	10-08-24	1,27,157	1,27,157	Unsecured	No	No	No	N/A	-			-	
137	New Shri OM Sai Transport	10-08-24	10,00,000	10,00,000	Unsecured	No	No	No	N/A	-			-	
138	Nutech Roofing	10-08-24	13,77,786	13,77,786	Unsecured	No	No	No	N/A	-			-	
139	OBRA Cement Store	10-08-24	1,59,514	1,59,514	Unsecured	No	No	No	N/A	-			-	
140	OM Prakash Bansal	10-08-24	1,71,616	1,71,616	Unsecured	No	No	No	N/A	-			-	
141	OM Shanti Traders	10-08-24	76,241	76,241	Unsecured	No	No	No	N/A	-			-	
142	Om Traders	10-08-24	2,25,000	2,25,000	Unsecured	No	No	No	N/A	-			-	
143	Om Traders Naya Bazar	11-08-24	1,92,709	1,92,709	Unsecured	No	No	No	N/A	-			-	
144	Om Traders Nuthan Road	11-08-24	60,611	60,611	Unsecured	No	No	No	N/A	-			-	
145	Raj Enterprises	11-08-24	15,58,224	15,58,224	Unsecured	No	No	No	N/A	-			-	
146	Raj Shila Steels	11-08-24	1,49,031	1,00,000	Unsecured	No	No	No	N/A	-			49,031	
147	Rajan Hardware	13-08-24	67,224	67,224	Unsecured	No	No	No	N/A	-			-	
148	Rajesh Kumar and Brothers	13-08-24	2,62,797	2,62,797	Unsecured	No	No	No	N/A	-			-	
149	Riya Enterprises	12-08-24	3,06,307	3,06,307	Unsecured	No	No	No	N/A	-			-	
150	Satyam Hardware	20-08-24	82,167	82,167	Unsecured	No	No	No	N/A	-			-	
151	Shiv Iron Store	20-08-24	1,20,087	1,20,087	Unsecured	No	No	No	N/A	-			-	
152	Shiv Building Material	13-08-24	2,39,337	2,39,337	Unsecured	No	No	No	N/A	-			-	
153	SHIVAM TRADING CO	13-08-24	6,12,309	6,12,309	Unsecured	No	No	No	N/A	-			-	

154	Shree Labh Lakshmi	13-08-24	3,90,204	3,90,204	Unsecured	No	No	No	N/A	-			-	
155	SHRI OM SAI TRANSPORT	16-08-24	44,30,295	44,30,295	Unsecured	No	No	No	N/A	-			-	
156	Shri Ram Traders	12-08-24	65,420	65,420	Unsecured	No	No	No	N/A	-			-	
157	Shukla Cement Agency	13-08-24	1,05,550	1,05,550	Unsecured	No	No	No	N/A	-			-	
158	Shyam Machinery Store	13-08-24	1,07,078	1,07,078	Unsecured	No	No	No	N/A	-			-	
159	Shyam Trading Company	13-08-24	88,209	88,209	Unsecured	No	No	No	N/A	-			-	
160	Singh Hardware	13-08-24	1,07,533	-	Unsecured	No	No	No	N/A	-			1,07,533	
161	Smritirekha roy	13-08-24	1,34,761	1,34,761	Unsecured	No	No	No	N/A	-			-	
162	Sonu Hardware	13-08-24	1,04,710	1,04,710	Unsecured	No	No	No	N/A	-			-	
163	Sudama Hardware Store	12-08-24	3,50,658	3,50,658	Unsecured	No	No	No	N/A	-			-	
164	Sumanglaa Enterpriseas	12-08-24	54,525	54,525	Unsecured	No	No	No	N/A	-			-	
165	Super Steel	12-08-24	1,36,046	1,36,046	Unsecured	No	No	No	N/A	-			-	
166	Suryoday Enterprises	16-08-24	3,14,977	3,14,977	Unsecured	No	No	No	N/A	-			-	
167	Swastik Iron Store	20-08-24	1,65,000	1,65,000	Unsecured	No	No	No	N/A	-			-	
168	Swastik Handmade	12-08-24	33,51,293	33,51,293	Unsecured	No	No	No	N/A	-			-	
169	Swatantra Traders	12-08-24	66,754	66,754	Unsecured	No	No	No	N/A	-			-	
170	Tarun Sen	10-08-24	1,59,086	1,59,086	Unsecured	No	No	No	N/A	-			-	
171	Uday Cement Store	20-08-24	86,371	86,371	Unsecured	No	No	No	N/A	-			-	
172	Verma Traders	20-08-24	1,27,587	1,27,587	Unsecured	No	No	No	N/A	-			-	
173	Praveen Traders	28-09-24	1,98,263	1,98,263	Unsecured	No	No	No	N/A	-			-	
174	National Securities Depositories Limited	12-11-24	1,29,461	1,29,461	Unsecured	No	No	No	N/A	-			-	
175	Jayprakash Associates Limited		1,32,76,51,051	75,85,75,146	Unsecured	No	No	No	N/A	-			56,90,75,905	
176	Axis Bank Limited	19-05-25	1,09,85,315	1,09,85,315	Unsecured	No	No	No	N/A	-			-	
177	Axis Trustee Services Limited	19-05-25	5,64,280	5,64,280	Unsecured	No	No	No	N/A	-			-	
	Total		1,78,00,76,458	85,88,02,266							-	-	92,12,74,191	