

Name of the corporate debtor: Jai Venkatesh Concast Private Limited Date of commencement of CIRP: 20.06.2025 List of creditors as on: 18.08.2025													
List of operational creditors (Other than Workmen and Employees and Government Dues)													
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
		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	ESIC	30.07.2025	3473465	3473465	ESIC	No	No	No	0.00%	-	-	-	0
2	Damodar valley Corporation	04.7.2025	380823602	380823602	Electri Supply	No	No	No	0.00%	-	-	-	0
TOTAL			384297067	384297067					0				

Remarks, if any