

Annexure-4

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

List of Unsecured 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	Nature of claim	% of voting share in CoC					
1	Punjab National Bank	16-08-24	2,85,73,33,104	2,85,73,33,104	Unsecured	9.05%					
2	State Bank of India	06-08-24	1,41,66,35,205	1,41,66,35,205	Unsecured	4.49%		-	-		
3	Union Bank of India	08-08-24	1,37,76,68,843	1,37,76,68,843	Unsecured	4.36%					
4	Bank of Baroda	07-08-24	32,05,14,274	32,05,14,274	Unsecured	1.01%					
5	South Indian Bank	03-08-24	16,25,55,008	16,16,86,766	Unsecured	0.51%				8,68,242	
6	AXIS Bank	09-08-24	8,51,41,681	8,51,41,681	Unsecured	0.27%		-	-		
7	Yes Bank	11-09-24	15,08,00,000	1	Unsecured	0.00%	15,08,00,000	-	-	-	
	Total		6,37,06,48,115	6,21,89,79,874		19.69%	15,08,00,000		-	8,68,242	