

Name of the Corporate Debtor: J C T Limited

List of Creditors as on: 16th October, 2025

(Amount in Rs.)

Sr. No.	Details of claimant		Details of Claim Received		Detail 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	Remarks, if any
	Department	Government	Date of Receipt	Amount Claimed	Amount of Provisionally Claim Admitted	Nature of Claim	Whether related party?	% of voting share in CoC, if applicable					
1	Office of Assistant Commissioner State Tax	State	20-Nov-24	1,02,80,798.00	1,02,80,798.00	Govt Dues		NA				-	
2	The Commissioner of Customs NS-II	Central	06-Jan-25	36,11,051.75	36,11,051.75	Govt Dues		NA				-	
3	Department of Trade & Taxes	State	13-Nov-24	43,08,469.00	-	Govt Dues		NA				43,08,469.00	
4	The Regional Provident Fund Commissioner	Central	09-Jul-25	1,23,23,84,517.00	17,42,18,296.00	Govt Dues		NA				#####	
5	Punjab State Power Corporation Ltd, Hoshiarpur	State	19-Jul-25	6,87,17,826.00	-	Govt Dues		NA				6,87,17,826.00	
6	Punjab State Power Corporation Ltd, Phagwara	State	19-Jul-25	4,26,39,481.00	-	Govt Dues		NA				4,26,39,481.00	
7	Deputy Commissioner of Income Tax (TDS)	Central	31-Jul-25	4,03,780.00	-	Govt Dues		NA				4,03,780.00	
8	Municipan Corporation Phagwara	Central	16-Sep-25	38,72,160.00	-	Govt Dues		NA				38,72,160.00	
9	Excise and Taxation officer Hoshiarpur	State	03-Oct-25	17,48,39,433.00	-	Govt Dues		NA				17,48,39,433.00	
	TOTAL			1,54,10,57,515.75	18,81,10,145.75							1,35,29,47,370.00	