

Annexure– 8

Name of the corporate debtor: Bhilai Jaypee Cement Limited

Date of commencement of CIRP: 15.10.2025

List of creditors as on: 05.11.2025

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 contingent claim	Amount of any mutual dues, that may beset-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.	Sidhgiri Holdings Pvt Ltd	29-10-2025	63,61,76,804.74	63,61,76,804.74	Operational Debt	NA	NA	No	46.51%	NA	No	-	-	-
2.	Bisheshwari Marketing Pvt Ltd	29-10-2025	34,87,18,368.76	17,90,20,902.36	Operational Debt	NA	NA	No	13.09%	NA	No	-	16,96,97,466.40	Claims Received From OC Is Under Verification, To Be Verified With Books Of CD With Respect To Payability
3.	RG Tradelink Private Limited	28-10-2025	26,62,01,786.81	13,70,17,218.81	Operational Debt	NA	NA	No	10.02%	NA	No	-	12,91,84,568.00	Claims Received From OC Is Under Verification,

														To Be Verified With Books Of CD With Respect To Payability
4.	Bhagirathi Sales	29-10-2025	22,30,96,649.07	11,49,83,455.00	Operational Debt	NA	NA	No	8.41%	NA	No	-	10,81,13,194.07	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant
5.	Sanjay Trading Company	27-10-2025	9,86,60,984.00	6,14,24,205.00	Operational Debt	NA	NA	No	4.49%	NA	No	-	3,72,36,779.00	Claims Received From OC Is Under Verification
6.	Shristi Tradelink Private Limited	28-10-2025	8,50,33,434.00	4,44,01,389.00	Operational Debt	NA	NA	No	3.25%	NA	No	-	4,06,32,045.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant
7.	Shyam Coal Company	28-10-2025	2,70,12,638.00	2,70,12,638.00	Operational Debt	NA	NA	No	1.97%	NA	No	-	-	
8.	Bisheshwar Coal Traders	29-10-2025	8,82,54,809.73	2,58,64,711.96	Operational Debt	NA	NA	No	1.89%	NA	No	-	6,23,90,097.77	Claims Received From OC Is Under Verification
9.	Victorian Marketing Private	29-10-2025	3,67,31,224.00	1,43,54,461.00	Operational Debt	NA	NA	No	1.05%	NA	No	-	2,23,76,763.00	Claims Received From

	Limited													OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant
10.	Nepal Shalimar Cement Pvt Ltd	27-10-2025	1,61,15,826.86	96,84,166.00	Operational Debt	NA	NA	No	0.71%	NA	No	-	64,31,660.86	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant
11.	Punjab Roadways	28-10-2025	86,97,959.00	86,97,959.00	Operational Debt	NA	NA	No	0.64%	NA	No	-	-	-
12.	Maheshwari Lime Works	27-10-2025	91,06,370.99	58,73,364.00	Operational Debt	NA	NA	No	0.43%	NA	No	-	32,33,006.99	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant
13.	Shri Venkatesh Trading Co.	28-10-2025	92,95,180.00	49,37,916.00	Operational Debt	NA	NA	No	0.36%	NA	No	-	43,57,264.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By

														The Claimant
14.	Premco Rail Engineers Limited	28-10-2025	63,31,252.00	41,20,914.00	Operational Debt	NA	NA	No	0.30%	NA	No	-	22,10,338.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant
15.	Mahakal Enterprises	29-10-2025	40,53,725.05	39,90,725.00	Operational Debt	NA	NA	No	0.29%	NA	No	-	63,000.05	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant
16.	Siddhi Binayak Enterprises	29-10-2025	89,14,668.00	29,87,333.50	Operational Debt	NA	NA	No	0.22%	NA	No	-	59,27,334.50	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant
17.	Soul Production	28-10-2025	31,54,358.00	25,25,082.00	Operational Debt	NA	NA	No	0.18%	NA	No	-	6,29,276.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant
18.	Sail	29-10-2025	90,10,00,000.00	-	Operational Debt	NA	NA	Yes	NA	NA	No	-	90,10,00,000.00	Additional Documents has been sought

19.	Mittal Minerals Processing Work	29-10-2025	23,64,88,725.08	-	Operational Debt	NA	NA	No	NA	NA	No	-	23,64,88,725.08	Additional Documents has been sought
20.	Nu Vista Ltd	29-10-2025	2,64,08,591.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,64,08,591.00	Additional Documents has been sought
21.	Shreyans Associates	29-10-2025	2,54,15,086.66	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,54,15,086.66	Additional Documents has been sought
22.	Amrit Cement Limited	29-10-2025	1,56,70,980.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,56,70,980.00	Additional Documents has been sought
23.	Nuvoco Vistascorp. Ltd	29-10-2025	54,60,454.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	54,60,454.00	Additional Documents has been sought
24.	Shakti Sales Corporation	28-10-2025	47,63,175.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	47,63,175.00	Additional Documents has been sought
25.	Ask Tradelink	28-10-2025	80,39,206.95	-	Operational Debt	NA	NA	No	NA	NA	No	-	80,39,206.95	Additional Documents has been sought
26.	C.H. Enterprises	28-10-2025	23,76,938.99	-	Operational Debt	NA	NA	No	NA	NA	No	-	23,76,938.99	Additional Documents has been sought
27.	Kamal Sawadiya	28-10-2025	19,79,433.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	19,79,433.00	Additional Documents has been sought
28.	Gulati Sales	28-10-2025	18,18,711.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	18,18,711.00	Additional Documents has been sought
29.	Sharda Shukla	29-10-2025	15,92,419.42	-	Operational Debt	NA	NA	No	NA	NA	No	-	15,92,419.42	Additional Documents has been sought
30.	Shri Balaji Steels	29-10-2025	11,00,000.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	11,00,000.00	Additional Documents has been sought
31.	Pk Enterprises	29-10-2025	9,38,893.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	9,38,893.00	Additional Documents has been sought

32.	Harveer Trading	29-10-2025	8,65,773.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	8,65,773.00	Additional Documents has been sought
33.	Shree Utkal Traders	29-10-2025	8,26,330.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	8,26,330.00	Additional Documents has been sought
34.	Manish Kumar Agarwalla	28-10-2025	7,00,000.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	7,00,000.00	Additional Documents has been sought
35.	Shreya Marketing	29-10-2025	5,48,322.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	5,48,322.00	Additional Documents has been sought
36.	M/S Sunil Mfg & Trading India Pvt Ltd	29-10-2025	5,33,255.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	5,33,255.00	Additional Documents has been sought
37.	Ankur Traders	27-10-2025	4,70,983.66	-	Operational Debt	NA	NA	No	NA	NA	No	-	4,70,983.66	Additional Documents has been sought
38.	Pal Trading	25-10-2025	4,29,183.34	-	Operational Debt	NA	NA	No	NA	NA	No	-	4,29,183.34	Additional Documents has been sought
39.	Shankara Enterprises	27-10-2025	4,09,552.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	4,09,552.00	Additional Documents has been sought
40.	Anand Enterprises	29-10-2025	4,04,969.67	-	Operational Debt	NA	NA	No	NA	NA	No	-	4,04,969.67	Additional Documents has been sought
41.	Durga Gypsum Ventures Pvt Ltd	25-10-2025	3,79,200.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	3,79,200.00	Additional Documents has been sought
42.	Ali Cement Agency	28-10-2025	3,56,770.27	-	Operational Debt	NA	NA	No	NA	NA	No	-	3,56,770.27	Additional Documents has been sought
43.	Jay Chandi Loha Bada	25-10-2025	3,34,823.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	3,34,823.00	Additional Documents has been sought
44.	Santosh Kumar	28-10-2025	3,32,301.52	-	Operational Debt	NA	NA	No	NA	NA	No	-	3,32,301.52	Additional Documents has

	Agrawal & Co.													been sought
45.	Shri Ganesh Traders	29-10-2025	3,10,835.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	3,10,835.00	Additional Documents has been sought
46.	A R Material Supplier	29-10-2025	3,09,370.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	3,09,370.00	Additional Documents has been sought
47.	Devendra Traders	28-10-2025	3,00,000.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	3,00,000.00	Additional Documents has been sought
48.	Panda Brothers	29-10-2025	3,00,000.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	3,00,000.00	Additional Documents has been sought
49.	Laxmi Traders	29-10-2025	3,00,000.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	3,00,000.00	Additional Documents has been sought
50.	Saurav Shukla Civil Construction	29-10-2025	2,95,761.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,95,761.00	Additional Documents has been sought
51.	Maa Hingraj Trading Hub	25-10-2025	2,84,530.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,84,530.00	Additional Documents has been sought
52.	Durga Carriers Private Limied	25-10-2025	2,81,281.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,81,281.00	Additional Documents has been sought
53.	M/S. Shri Vishnu Sales	27-10-2025	2,65,200.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,65,200.00	Additional Documents has been sought
54.	Sheetal Surana	29-10-2025	2,51,828.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,51,828.00	Additional Documents has been sought
55.	Maa Sharda Enterprises	29-10-2025	2,51,305.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,51,305.00	Additional Documents has been sought
56.	Vivek Timber Traders	29-10-2025	2,48,406.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,48,406.00	Additional Documents has been sought
57.	Sudama Tiles	29-10-2025	2,39,131.00	-	Operational	NA	NA	No	NA	NA	No	-	2,39,131.00	Additional

					Debt									Documents has been sought
58.	Raj Traders & Steel	29-10-2025	2,18,619.56	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,18,619.56	Additional Documents has been sought
59.	M/S Gaurav Vasudeva	29-10-2025	1,88,771.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,88,771.00	Additional Documents has been sought
60.	Sm Traders	28-10-2025	1,73,946.79	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,73,946.79	Additional Documents has been sought
61.	Laxmi Cement Syndicate	23-10-2025	1,68,000.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,68,000.00	Additional Documents has been sought
62.	Mahamaya Unitrade Projects	29-10-2025	1,64,269.91	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,64,269.91	Additional Documents has been sought
63.	Chhattisgarh Trading Company	29-10-2025	1,50,173.30	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,50,173.30	Additional Documents has been sought
64.	Kanak Traders	29-10-2025	1,46,079.89	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,46,079.89	Additional Documents has been sought
65.	Kawatiya Steels	29-10-2025	1,37,756.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,37,756.00	Additional Documents has been sought
66.	Padmalaya Traders	29-10-2025	1,29,510.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,29,510.00	Additional Documents has been sought
67.	Susanta Cement Bhandar	28-10-2025	1,28,000.75	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,28,000.75	Additional Documents has been sought
68.	Shree Hanuman Store	28-10-2025	1,27,440.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,27,440.00	Additional Documents has been sought
69.	Archana Traders	28-10-2025	1,17,095.82	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,17,095.82	Additional Documents has been sought
70.	Shri Krishna Sales	29-10-2025	1,05,599.92	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,05,599.92	Additional Documents has

														been sought
71.	KI Enterprises	29-10-2025	1,03,014.37	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,03,014.37	Additional Documents has been sought
72.	Sm Traders	29-10-2025	1,01,000.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,01,000.00	Additional Documents has been sought
73.	Avinash Enterprises	29-10-2025	1,01,000.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,01,000.00	Additional Documents has been sought
74.	Manthan Sales	26-10-2025	1,01,000.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,01,000.00	Additional Documents has been sought
75.	Om Traders	29-10-2025	83,730.55	-	Operational Debt	NA	NA	No	NA	NA	No	-	83,730.55	Additional Documents has been sought
76.	Lalit Kumar Jain & Co.	28-10-2025	82,500.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	82,500.00	Additional Documents has been sought
77.	Naveen Traders	29-10-2025	75,188.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	75,188.00	Additional Documents has been sought
78.	Mahamaya Steels	29-10-2025	74,707.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	74,707.00	Additional Documents has been sought
79.	Sen Construction	29-10-2025	59,514.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	59,514.00	Additional Documents has been sought
80.	Tripathi Road Lines	29-10-2025	46,565.15	-	Operational Debt	NA	NA	No	NA	NA	No	-	46,565.15	Additional Documents has been sought
81.	Jayprakash Associate Limited	28-10-2025	23,410.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	23,410.00	Additional Documents has been sought
82.	Oorja Minerals India Pvt Ltd	29-10-2025	21,799.88	-	Operational Debt	NA	NA	No	NA	NA	No	-	21,799.88	Additional Documents has been sought
83.	Sharda Auto Repairs & Welding	29-10-2025	9,577.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	9,577.00	Additional Documents has been sought

84.	Cement Solutions	28-10-2025	8,747.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	8,747.00	Additional Documents has been sought
85.	Sharda Associates	29-10-2025	2,788.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,788.00	Additional Documents has been sought
86.	Baba Gellaram Traders	27-10-2025	-	-	Operational Debt	NA	NA	No	NA	NA	No	-	-	Additional Documents has been sought
87.	Rajendra Acharya	28-10-2025	-	-	Operational Debt	NA	NA	No	NA	NA	No	-	-	Additional Documents has been sought
88.	Rani Sati Store	28-10-2025	-	-	Operational Debt	NA	NA	No	NA	NA	No	-	-	Additional Documents has been sought
89.	Hara Prabati Cement Bhandar	29-10-2025	-	-	Operational Debt	NA	NA	No	NA	NA	No	-	-	Additional Documents has been sought
90.	Singh Brothers	29-10-2025	-	-	Operational Debt	NA	NA	No	NA	NA	No	-	-	Additional Documents has been sought
TOTAL			3121687567.46	1283073245.37		-	-	-	-	-	-	-	1838614322.09	