

## Annexure-8

Name of the Corporate Debtor: Jaypee Cement Corporation Limited ; Date of commencement of CIRP: 22nd July, 2024 ; List of creditors as on: 9th February 2026

## List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

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	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	Aadya Agencies	08-Aug-24	1,674,293.98	1,674,293.98		-	-	No	-	-	-	-	-	
2	AAKANCHHA MARKETING	09-Aug-24	3,111,302.00	2,971,302.00		-	-	No	-	-	-	140,000.00	-	
3	Agrawal Enterprises	09-Aug-24	77,779.15	65,692.11		-	-	No	-	-	-	12,087.04	-	
4	Agrahari Traders	09-Aug-24	107,428.00	107,428.00		-	-	No	-	-	-	-	-	
5	Altamas Enterprises	09-Aug-24	91,138.00	91,138.00		-	-	No	-	-	-	-	-	
6	Alayam Rag Chapper	09-Aug-24	3,872,430.00	3,731,504.00		-	-	No	-	-	-	140,926.00	-	
7	Amar Chaurasiya Cement Agency	09-Aug-24	296,706.47	222,169.96		-	-	No	-	-	-	74,536.51	-	
8	Ambe Traders	14-Aug-24	120,197.54	10,000.00		-	-	No	-	-	-	110,197.54	-	
9	Ambica Sankar Dey & Sons	09-Aug-24	3,989,763.18	1,034,999.99		-	-	No	-	-	-	2,954,763.19	-	
10	Anand Hardware Store	17-Aug-24	2,008,591.59	1,782,176.76		-	-	No	-	-	-	226,414.83	-	
11	Ankur Steels	09-Aug-24	1,047,445.69	379,239.07		-	-	No	-	-	-	668,206.62	-	
12	Arvind Kumar Santosh Kumar Saraf & Co.	09-Aug-24	1,546,728.30	1,546,728.30		-	-	No	-	-	-	-	-	
13	M/S BALAJI SALES CORPORATION.	08-Aug-24	561,619.52	561,619.52		-	-	No	-	-	-	-	-	
14	Banarasi Lal & Sons	08-Aug-24	951,475.05	907,274.77		-	-	No	-	-	-	44,200.28	-	
15	BURNWAL CEMENT CENTRE	09-Aug-24	91,100.44	91,100.44		-	-	No	-	-	-	-	-	
16	Basantlal Group of Business	09-Aug-24	143,583.19	130,155.94		-	-	No	-	-	-	13,427.25	-	
17	Bhagwan Building Material	09-Aug-24	50,462.49	50,462.49		-	-	No	-	-	-	-	-	
18	Bhagwati Steel	09-Aug-24	79,359.51	79,359.51		-	-	No	-	-	-	-	-	
19	Bharat Carrier	08-Aug-24	613,375.00	613,375.00		-	-	No	-	-	-	-	-	
20	BHARAT ENGINEERING	09-Aug-24	4,152,213.74	3,607,639.33		-	-	No	-	-	-	544,574.41	-	
21	Bhole Krishi Sewa Kendra	08-Aug-24	504,243.00	465,183.58		-	-	No	-	-	-	39,059.42	-	
22	Bimal Enterprise	08-Aug-24	70,720.69	70,720.69		-	-	No	-	-	-	-	-	
23	B.P. Cement Associates	09-Aug-24	277,537.50	277,537.50		-	-	No	-	-	-	-	-	
24	BUNDELKHAND ENTERPRISES	09-Aug-24	797,836.59	797,836.59		-	-	No	-	-	-	-	-	
25	Chaubey Cement Store	09-Aug-24	127,862.89	127,862.89		-	-	No	-	-	-	-	-	
26	Chaurasia Machinery Store	08-Aug-24	128,920.24	117,908.80		-	-	No	-	-	-	11,011.44	-	
27	Chunar Road Lines	08-Aug-24	11,553,019.50	11,553,019.50		-	-	No	-	-	-	-	-	
28	Deepak Traders	09-Aug-24	144,766.42	144,766.42		-	-	No	-	-	-	-	-	
29	Devi das and sons	08-Aug-24	91,396.26	80,248.81		-	-	No	-	-	-	11,147.45	-	
30	Dhananjay Keshri	09-Aug-24	77,828.00	77,828.00		-	-	No	-	-	-	-	-	
31	Diamond Road Lines	07-Aug-24	1,765,749.00	1,765,749.00		-	-	No	-	-	-	-	-	
32	Durga Traders	09-Aug-24	108,722.59	108,722.59		-	-	No	-	-	-	-	-	

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(Amount in ₹)

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		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					
33	G.S. Associates	09-Aug-24	1,897,757.43	1,587,505.62		-	-	No	-	-	-	310,251.81	-	
34	Gaurav Enterprise	09-Aug-24	565,324.79	565,324.79		-	-	No	-	-	-	-	-	
35	Gautam Sales	09-Aug-24	343,383.91	343,383.91		-	-	No	-	-	-	-	-	
36	Geeta Traders		112,004.32	112,004.32		-	-	No	-	-	-	-	-	
37	Golden Edge Infratech	09-Aug-24	1,930,779.06	1,930,779.06		-	-	No	-	-	-	-	-	
38	Goyal Traders	09-Aug-24	769,271.80	109,056.36		-	-	No	-	-	-	660,215.44	-	
39	Guddu Hardware	09-Aug-24	52,882.51	52,882.51		-	-	No	-	-	-	-	-	
40	Gupta agency	09-Aug-24	890,659.78	890,659.78		-	-	No	-	-	-	-	-	
41	Gur Prasad Hira Lal Crockerries	09-Aug-24	124,000.00	124,000.00		-	-	No	-	-	-	-	-	
42	Ghan shyam Das	09-Aug-24	80,965.30	80,965.30		-	-	No	-	-	-	-	-	
43	Gyan Traders	09-Aug-24	286,627.00	286,627.00		-	-	No	-	-	-	-	-	
44	Hanumat Kripa Freight Carrier	09-Aug-24	800,750.00	513,652.00		-	-	No	-	-	-	287,098.00	-	
45	Haque Trading & Construction Co.	09-Aug-24	180,646.39	180,646.39		-	-	No	-	-	-	-	-	
46	Hari Enterprise	09-Aug-24	113,140.33	113,140.33		-	-	No	-	-	-	-	-	
47	Haridass Chunder	09-Aug-24	6,400,938.62	6,400,938.62		-	-	No	-	-	-	-	-	
48	HHH Ahmad and Sons	09-Aug-24	149,960.20	149,960.20		-	-	No	-	-	-	-	-	
49	J.A Trunk Industries	09-Aug-24	111,401.91	111,401.91		-	-	No	-	-	-	-	-	
50	K K Traders	09-Aug-24	66,506.61	66,506.61		-	-	No	-	-	-	-	-	
51	Jabbarul Hasan and Company	08-Aug-24	1,467,538.90	1,247,166.85		-	-	No	-	-	-	220,372.05	-	
52	Jai Bhole traders	09-Aug-24	1,060,784.06	873,760.87		-	-	No	-	-	-	187,023.19	-	
53	Jai Laxmi Traders	09-Aug-24	196,841.62	196,841.62		-	-	No	-	-	-	-	-	
54	Jain traders jashpur nagar	09-Aug-24	239,478.70	239,478.70		-	-	No	-	-	-	-	-	
55	Jaiswal Brothers	09-Aug-24	276,701.06	276,701.06		-	-	No	-	-	-	-	-	
56	Jaiswal Building Material	09-Aug-24	130,063.26	130,063.26		-	-	No	-	-	-	-	-	
57	Jaiswal Paint and hardware	09-Aug-24	10,000.00	10,000.00		-	-	No	-	-	-	-	-	
58	Jaiswal Traders	09-Aug-24	182,566.27	182,566.27		-	-	No	-	-	-	-	-	
59	Janta Cement Ghar	09-Aug-24	147,667.22	147,667.22		-	-	No	-	-	-	-	-	
60	Janta General Store And Hardware	09-Aug-24	108,232.62	104,467.08		-	-	No	-	-	-	3,765.54	-	
61	Janta Iron Store	09-Aug-24	813,840.28	793,390.75		-	-	No	-	-	-	20,449.53	-	
62	Jaiprakash Associates Limited	09-Aug-24	1,327,651,051.00	1,327,651,051.00		-	-	Yes	-	-	-	-	-	
63	Jharkhand Steel	09-Aug-24	357,653.63	357,653.63		-	-	No	-	-	-	-	-	
64	JIL Information Technology Limited	09-Aug-24	3,880,905.00	3,880,905.00		-	-	No	-	-	-	-	-	

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(Amount in ₹)

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		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					
65	Jwala Prasad Kesharwani	09-Aug-24	171,705.62	171,705.62		-	-	No	-	-	-	-	-	
66	Kamal Associates	09-Aug-24	1,209,818.00	1,209,818.00		-	-	No	-	-	-	-	-	
67	Kamal Machinery Store	09-Aug-24	86,456.20	86,456.20		-	-	No	-	-	-	-	-	
68	Kanodia Bhawan Samgri Kendra	09-Aug-24	552,602.94	545,908.37		-	-	No	-	-	-	6,694.57	-	
69	Kanpur Trolley House	09-Aug-24	174,994.24	174,994.24		-	-	No	-	-	-	-	-	
70	KG N Enterprise	09-Aug-24	2,396.61	2,396.61		-	-	No	-	-	-	-	-	
71	Khedapati Building Material	09-Aug-24	125,888.00	125,888.00		-	-	No	-	-	-	-	-	
72	Kishan Traders	09-Aug-24	79,417.76	62,039.33		-	-	No	-	-	-	17,378.43	-	
73	Kotla Iron Store	09-Aug-24	546,940.32	334,940.14		-	-	No	-	-	-	212,000.18	-	
74	Kuldeep Singh Nanak Singh Khanooja	09-Aug-24	345,670.01	345,670.01		-	-	No	-	-	-	-	-	
75	Kumar sales and service thakurdwara	09-Aug-24	84,978.41	84,978.41		-	-	No	-	-	-	-	-	
76	Laxmi Iron store	09-Aug-24	143,208.93	143,208.93		-	-	No	-	-	-	-	-	
77	Lakshmi Transport Forwarding Company	09-Aug-24	1,680,969.54	1,641,162.60		-	-	No	-	-	-	39,806.94	-	
78	Maa Kali Traders	09-Aug-24	8,848,059.13	8,010,059.72		-	-	No	-	-	-	837,999.41	-	
79	Maa Laxmi Building Material	09-Aug-24	100,000.00	100,000.00		-	-	No	-	-	-	-	-	
80	Maa Vindhya Vasini Traders	09-Aug-24	491,009.12	133,661.71		-	-	No	-	-	-	357,347.41	-	
81	Mahadev Traders	09-Aug-24	2,393,423.00	1,952,582.11		-	-	No	-	-	-	440,840.89	-	
82	MahaKali Traders	08-Aug-24	181,170.97	181,170.97		-	-	No	-	-	-	-	-	
83	Mahamaya Sales	09-Aug-24	242,125.00	242,125.00		-	-	No	-	-	-	-	-	
84	Mahavir Road Lines	08-Aug-24	204,145.00	204,145.00		-	-	No	-	-	-	-	-	
85	Mangalam Furniture	08-Aug-24	107,046.77	107,046.77		-	-	No	-	-	-	-	-	
86	Manish Engineering	09-Aug-24	87,985.23	87,985.23		-	-	No	-	-	-	-	-	
87	Manish Traders	09-Aug-24	171,241.65	171,241.65		-	-	No	-	-	-	-	-	
88	Mittal Machinery Store	09-Aug-24	528,123.46	247,861.28		-	-	No	-	-	-	280,262.18	-	
89	Naman Agency	09-Aug-24	623,632.38	246,978.29		-	-	No	-	-	-	376,654.09	-	
90	Naveen Traders	08-Aug-24	6,349,799.94	5,332,306.81		-	-	No	-	-	-	1,017,493.13	-	
91	New Bihar Cement Store	09-Aug-24	167,217.51	167,217.51		-	-	No	-	-	-	-	-	
92	New Gupta Tractors	09-Aug-24	101,270.75	101,270.75		-	-	No	-	-	-	-	-	
93	New Gupta Traders	09-Aug-24	3,126,173.41	3,126,173.41		-	-	No	-	-	-	-	-	
94	Nirman Steel	09-Aug-24	74,347.00	74,347.00		-	-	No	-	-	-	-	-	
95	Patel Transport	09-Aug-24	11,197,695.92	11,197,695.92		-	-	No	-	-	-	-	-	
96	Pawan Carrier	06-Aug-24	6,577,204.90	6,577,204.90		-	-	No	-	-	-	-	-	

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(Amount in ₹)

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		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					
97	Pawan Kumar Jain	09-Aug-24	764,586.20	645,337.65		-	-	No	-	-	-	119,248.55	-	
98	Pradeep Agencies	08-Aug-24	234,361.38	233,959.46		-	-	No	-	-	-	401.92	-	
99	Pramod Agriculture Store	09-Aug-24	105,352.19	105,352.19		-	-	No	-	-	-	-	-	
100	Pramod Industries	09-Aug-24	75,303.00	75,303.00		-	-	No	-	-	-	-	-	
101	PRAKASH IRON STORE	09-Aug-24	135,514.00	134,514.00		-	-	No	-	-	-	1,000.00	-	
102	Praveen Steel Industries	09-Aug-24	107,890.00	107,890.00		-	-	No	-	-	-	-	-	
103	Prem Nath Gupta & Sons	09-Aug-24	93,122.00	93,122.00		-	-	No	-	-	-	-	-	
104	Prem Nath Carrier	09-Aug-24	-	-		-	-	No	-	-	-	-	-	
105	PREM TRADING COMPANY	09-Aug-24	424,059.05	424,059.05		-	-	No	-	-	-	-	-	
106	R.K Trading Co	09-Aug-24	46,854.41	-		-	-	No	-	-	-	46,854.41	-	
107	R.R & Company	08-Aug-24	275,099.98	269,812.98		-	-	No	-	-	-	5,287.00	-	
108	Radha Kishan Ishwar Chand & Company	08-Aug-24	3,583,984.82	3,554,107.70		-	-	No	-	-	-	29,877.12	-	
109	Radhey Enterprises	09-Aug-24	652,853.00	652,853.00		-	-	No	-	-	-	-	-	
110	Rahul Traders	09-Aug-24	75,971.41	75,971.41		-	-	No	-	-	-	-	-	
111	Rajdhani Traders	09-Aug-24	66,873.55	66,873.55		-	-	No	-	-	-	-	-	
112	Rajendra And Brothers	09-Aug-24	132,506.54	126,107.54		-	-	No	-	-	-	6,399.00	-	
113	Rajesh Traders	09-Aug-24	195,619.27	145,619.27		-	-	No	-	-	-	50,000.00	-	
114	Rajpoot Building Material	09-Aug-24	69,164.34	69,164.34		-	-	No	-	-	-	-	-	
115	Raju and Company	09-Aug-24	429,273.74	429,273.74		-	-	No	-	-	-	-	-	
116	Ram Krishna Cement Agency	09-Aug-24	3,649,692.05	1,947,297.07		-	-	No	-	-	-	1,702,394.98	-	
117	Ramesh Traders	09-Aug-24	174,318.85	174,318.85		-	-	No	-	-	-	-	-	
118	Ranjana Traders	09-Aug-24	134,279.71	134,279.71		-	-	No	-	-	-	-	-	
119	Ravi Cement Agency	09-Aug-24	130,930.17	130,930.17		-	-	No	-	-	-	-	-	
120	Ravindra Enterprises	09-Aug-24	153,210.00	153,210.00		-	-	No	-	-	-	-	-	
121	Sai Steel	09-Aug-24	300,796.00	300,796.00		-	-	No	-	-	-	-	-	
122	Saket Cement Agency	09-Aug-24	1,065,257.07	668,560.60		-	-	No	-	-	-	396,696.47	-	
123	Sanehi Traders	09-Aug-24	309,586.86	309,560.86		-	-	No	-	-	-	26.00	-	
124	Santosh Kumar Aggarwal	09-Aug-24	208,020.66	208,020.66		-	-	No	-	-	-	-	-	
125	Sayan Enterprises	09-Aug-24	40,138.00	40,138.00		-	-	No	-	-	-	-	-	
126	Shakti Transport	09-Aug-24	5,739,367.44	5,533,458.93		-	-	No	-	-	-	205,908.51	-	
127	Sharma Sales	09-Aug-24	320,111.15	143,069.10		-	-	No	-	-	-	177,042.05	-	
128	Shivhare Bans Balli House	09-Aug-24	168,686.81	168,686.81		-	-	No	-	-	-	-	-	

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129	Shivam Kesharwani	09-Aug-24	135,687.26	135,687.26		-	-	No	-	-	-	-	-	
130	Shivam Enterprises	09-Aug-24	110,610.82	110,610.82		-	-	No	-	-	-	-	-	
131	Shivam ply and paints	09-Aug-24	131,673.26	129,468.79		-	-	No	-	-	-	2,204.47	-	
132	Shivam Steels	09-Aug-24	3,258,909.20	3,059,458.19		-	-	No	-	-	-	199,451.01	-	
133	Shivam Trading Company	09-Aug-24	232,200.70	232,200.70		-	-	No	-	-	-	-	-	
134	Shree Balaji Sales	09-Aug-24	1,517,687.38	1,517,687.38		-	-	No	-	-	-	-	-	
135	Shri Mahadev Carriers	09-Aug-24	3,237,767.75	3,237,767.75		-	-	No	-	-	-	-	-	
136	Shree Sai Refractories and Minerals	09-Aug-24	260,526.49	250,036.53		-	-	No	-	-	-	10,489.96	-	
137	Shri Siddha Agency	09-Aug-24	462,184.44	388,936.18		-	-	No	-	-	-	73,248.26	-	
138	Shri Krishna Building Material	09-Aug-24	209,386.74	209,386.74		-	-	No	-	-	-	-	-	
139	Shri Shyam Traders	09-Aug-24	1,041,448.35	902,441.23		-	-	No	-	-	-	139,007.12	-	
140	Shri Siddh Baba Traders	09-Aug-24	123,370.77	123,370.77		-	-	No	-	-	-	-	-	
141	Shubam Associates	09-Aug-24	100,425.29	100,425.29		-	-	No	-	-	-	-	-	
142	Singh Cement Agency	09-Aug-24	146,102.45	146,102.45		-	-	No	-	-	-	-	-	
143	Steel Craft	09-Aug-24	2,919,812.34	2,553,473.94		-	-	No	-	-	-	366,338.40	-	
144	Sudama Hardware Stores	09-Aug-24	350,658.00	350,658.00		-	-	No	-	-	-	-	-	
145	Sufi Enterprises	09-Aug-24	670,634.91	83,597.00		-	-	No	-	-	-	587,037.91	-	
146	Sun Irrigation System	09-Aug-24	1,721,020.00	-		-	-	No	-	-	-	1,721,020.00	-	
147	Suresh Industries	09-Aug-24	509,497.79	490,369.19		-	-	No	-	-	-	19,128.60	-	
148	Tanmay Enterprise	09-Aug-24	71,800.49	71,800.49		-	-	No	-	-	-	-	-	
149	Tarson Traders	09-Aug-24	71,705.00	71,705.00		-	-	No	-	-	-	-	-	
150	Thakur Cement Agency	09-Aug-24	215,366.20	215,366.20		-	-	No	-	-	-	-	-	
151	Ujwal Iron & Cement Store	09-Aug-24	2,108,000.00	2,108,000.00		-	-	No	-	-	-	-	-	
152	Ultra Traders	09-Aug-24	632,645.37	374,516.10		-	-	No	-	-	-	258,129.27	-	
153	Vatsal Enterprise	09-Aug-24	1,142,553.00	509,335.62		-	-	No	-	-	-	633,217.38	-	
154	Vindhwasni Enterprises	09-Aug-24	575,914.24	575,914.24		-	-	No	-	-	-	-	-	
155	Vikrant Iron Merchant	09-Aug-24	83,350.15	83,350.15		-	-	No	-	-	-	-	-	
156	Vinay Goods Carrier	09-Aug-24	3,809,158.52	3,809,158.52		-	-	No	-	-	-	-	-	
157	Vishal Agencies	09-Aug-24	768,357.64	448,151.29		-	-	No	-	-	-	320,206.35	-	
158	VISHAL STEEL SUPPLY CO	09-Aug-24	1,120,312.31	788,473.71		-	-	No	-	-	-	331,838.60	-	
159	Vishal Traders	09-Aug-24	340,727.22	340,727.22		-	-	No	-	-	-	-	-	
160	Warsi Traders & General Orders	09-Aug-24	327,765.85	121,233.94		-	-	No	-	-	-	206,531.91	-	

## Annexure-8

Name of the Corporate Debtor: Jaypee Cement Corporation Limited ; Date of commencement of CIRP: 22nd July, 2024 ; List of creditors as on: 9th February 2026

## List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

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	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					
161	ABDUL HASNAT & SONS	12-Aug-24	604,361.88	604,361.88		-	-	No	-	-	-	-	-	
162	Ace Sales and Logistics	10-Aug-24	159,734.97	159,734.97		-	-	No	-	-	-	-	-	
163	Agrawal Traders	10-Aug-24	157,323.00	157,323.00		-	-	No	-	-	-	-	-	
164	Ajay Forwarding	10-Aug-24	220,252.00	220,252.00		-	-	No	-	-	-	-	-	
165	Ambey Traders	10-Aug-24	191,375.32	141,375.32		-	-	No	-	-	-	50,000.00	-	
166	Anjani Kumar Jaiswal	10-Aug-24	126,915.24	76,915.24		-	-	No	-	-	-	50,000.00	-	
167	Arihant Traders	10-Aug-24	355,960.31	309,413.38		-	-	No	-	-	-	46,546.93	-	
168	Arora and company	10-Aug-24	54,869.71	54,869.71		-	-	No	-	-	-	-	-	
169	BANKEY BIHARI ENTERPRISES	10-Aug-24	793,670.08	787,535.08		-	-	No	-	-	-	6,135.00	-	
170	Barh Cement Stores	10-Aug-24	167,219.70	167,219.70		-	-	No	-	-	-	-	-	
171	Bharat Loha Bandar	10-Aug-24	60,887.81	60,887.81		-	-	No	-	-	-	-	-	
172	BUDDHA VYAPARIK KENDRA	10-Aug-24	121,113.98	108,326.88		-	-	No	-	-	-	12,787.10	-	
173	Chandra Trunk House	10-Aug-24	120,453.21	120,453.21		-	-	No	-	-	-	-	-	
174	J.K.Timber & Sales	10-Aug-24	75,093.81	75,093.81		-	-	No	-	-	-	-	-	
175	Gupta Iron & Hardware Store	10-Aug-24	2,626,325.08	2,611,950.83		-	-	No	-	-	-	14,374.25	-	
176	Hardik Traders	10-Aug-24	194,749.00	184,739.92		-	-	No	-	-	-	10,009.08	-	
177	Shri Jai Durge Trading Co. Noida	11-Aug-24	75,669.00	75,669.00		-	-	No	-	-	-	-	-	
178	Jai Mata Di Enterprises	11-Aug-24	57,303.04	57,303.04		-	-	No	-	-	-	-	-	
179	JAI SANTOSH CEMENT HOUSE	11-Aug-24	263,846.67	263,846.67		-	-	No	-	-	-	-	-	
180	JAIWAL TRADERS KHAMARIA	11-Aug-24	259,050.15	259,050.15		-	-	No	-	-	-	-	-	
181	Jaysval Traders	14-Aug-24	130,049.75	130,049.75		-	-	No	-	-	-	-	-	
182	Kaveri Sales Corporation	13-Aug-24	5,431,988.32	4,711,851.87		-	-	No	-	-	-	720,136.45	-	
183	Khushboo Traders	10-Aug-24	561,297.23	356,297.23		-	-	No	-	-	-	205,000.00	-	
184	Laxmi Brothers and Cement Agency	10-Aug-24	129,079.25	129,079.25		-	-	No	-	-	-	-	-	
185	Laxmi and Company	10-Aug-24	926,797.36	926,797.36		-	-	No	-	-	-	-	-	
186	Maa Laxmi Enterprises	10-Aug-24	1,786,379.87	1,786,379.87		-	-	No	-	-	-	-	-	
187	Maa Sona Enterprises	10-Aug-24	70,479.47	70,479.47		-	-	No	-	-	-	-	-	
188	Mahalaxmi Trading	10-Aug-24	65,785.29	65,785.29		-	-	No	-	-	-	-	-	
189	MANOJ & BROTHERS	10-Aug-24	152,477.55	152,477.55		-	-	No	-	-	-	-	-	
190	Manoj Kumar and sons	10-Aug-24	75,255.00	75,244.99		-	-	No	-	-	-	10.01	-	
191	Maruti Steel	10-Aug-24	247,265.04	247,265.04		-	-	No	-	-	-	-	-	
192	Mishra Khaad Bheej Bandar	10-Aug-24	82,120.47	82,120.47		-	-	No	-	-	-	-	-	

## Annexure-8

Name of the Corporate Debtor: Jaypee Cement Corporation Limited ; Date of commencement of CIRP: 22nd July, 2024 ; List of creditors as on: 9th February 2026

## List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

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	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					
193	Mittal Trading	10-Aug-24	156,916.83	156,916.83		-	-	No	-	-	-	-	-	
194	MM Enterprises	10-Aug-24	740,101.33	700,087.89		-	-	No	-	-	-	40,013.44	-	
195	MR Enterprises	10-Aug-24	1,651,914.00	1,601,914.00		-	-	No	-	-	-	50,000.00	-	
196	N.K. Traders	10-Aug-24	505,936.33	505,936.33		-	-	No	-	-	-	-	-	
197	Nathani Traders	10-Aug-24	299,763.74	299,763.74		-	-	No	-	-	-	-	-	
198	NATIONAL CEMENT TRADERS	10-Aug-24	320,978.29	-		-	-	No	-	-	-	320,978.29	-	
199	National Steel Sales	10-Aug-24	127,156.57	127,156.57		-	-	No	-	-	-	-	-	
200	New Shri OM Sai Transport	10-Aug-24	1,000,000.00	1,000,000.00		-	-	No	-	-	-	-	-	
201	Nutech Roofing	10-Aug-24	1,377,785.52	1,377,785.52		-	-	No	-	-	-	-	-	
202	OBRA Cement Store	10-Aug-24	159,513.70	141,747.79		-	-	No	-	-	-	17,765.91	-	
203	OM Prakash Bansal	10-Aug-24	171,616.38	171,616.38		-	-	No	-	-	-	-	-	
204	OM Shanti Traders	10-Aug-24	76,241.33	76,241.33		-	-	No	-	-	-	-	-	
205	Om Traders	10-Aug-24	225,000.49	225,000.49		-	-	No	-	-	-	-	-	
206	Om Traders Naya Bazar	11-Aug-24	192,709.37	192,709.37		-	-	No	-	-	-	-	-	
207	Om Traders Nuthan Road	11-Aug-24	60,610.87	60,610.87		-	-	No	-	-	-	-	-	
208	Patna Cement Store	11-Aug-24	1,709,226.29	1,550,923.74		-	-	No	-	-	-	158,302.55	-	
209	Raj Enterprises	11-Aug-24	1,558,224.00	1,558,224.00		-	-	No	-	-	-	-	-	
210	Raj Shila Steels	11-Aug-24	149,030.99	100,000.00		-	-	No	-	-	-	49,030.99	-	
211	Rajan Hardware	13-Aug-24	67,224.44	67,224.44		-	-	No	-	-	-	-	-	
212	Rajesh Kumar and Brothers	13-Aug-24	262,797.21	262,797.21		-	-	No	-	-	-	-	-	
213	RASAINIK KHAD BHANDAR	29-Aug-24	2,403,812.00	858,078.22		-	-	No	-	-	-	1,545,733.78	-	
214	Priya Enterprises	12-Aug-24	306,307.41	84,232.28		-	-	No	-	-	-	222,075.13	-	
215	Sarmina Enterprises	12-Aug-24	412,008.37	412,008.37		-	-	No	-	-	-	-	-	
216	Satyam Hardware And Machinery Parts	20-Aug-24	82,166.82	82,166.82		-	-	No	-	-	-	-	-	
217	SHREE SHANTINATH STEELS	20-Aug-24	491,842.27	395,865.44		-	-	No	-	-	-	95,976.83	-	
218	Shiv Iron Store	20-Aug-24	120,087.00	120,087.00		-	-	No	-	-	-	-	-	
219	Shiv Building Material	13-Aug-24	239,336.92	239,336.92		-	-	No	-	-	-	-	-	
220	Shivam Enterprises.	13-Aug-24	612,309.00	362,309.22		-	-	No	-	-	-	249,999.78	-	
221	Shree Labh Lakshmi	13-Aug-24	390,204.00	390,204.00		-	-	No	-	-	-	-	-	
222	SHRI OM SAI TRANSPORT	16-Aug-24	4,430,295.00	4,430,295.00		-	-	No	-	-	-	-	-	
223	Shri Ram Traders	12-Aug-24	65,420.31	65,420.31		-	-	No	-	-	-	-	-	
224	Shrija Sales Ranchi	13-Aug-24	3,079,285.09	3,020,231.50		-	-	No	-	-	-	59,053.59	-	

## Annexure-8

Name of the Corporate Debtor: Jaypee Cement Corporation Limited ; Date of commencement of CIRP: 22nd July, 2024 ; List of creditors as on: 9th February 2026

## List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

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	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					
225	Shukla Cement Agency	13-Aug-24	105,549.86	105,549.86		-	-	No	-	-	-	-	-	
226	Shyam Machinery Store	13-Aug-24	107,077.99	107,077.99		-	-	No	-	-	-	-	-	
227	Shyam Trading Company	13-Aug-24	88,209.48	88,209.48		-	-	No	-	-	-	-	-	
228	Singh Hardware And Cement Store	13-Aug-24	107,532.73	107,532.73		-	-	No	-	-	-	-	-	
229	Smritirekha roy	13-Aug-24	134,761.00	134,761.00		-	-	No	-	-	-	-	-	
230	Sonu Hardware & Paints	13-Aug-24	104,710.24	104,710.24		-	-	No	-	-	-	-	-	
231	SRI VENKATESWARA FIBRES	12-Aug-24	9,952,623.00	8,230,312.00		-	-	No	-	-	-	1,722,311.00	-	
232	Sumangalaa Enterprise	12-Aug-24	54,525.18	54,525.18		-	-	No	-	-	-	-	-	
233	Super Steel	12-Aug-24	136,046.49	136,046.49		-	-	No	-	-	-	-	-	
234	Suresh Hardware	16-Aug-24	-	184,975.31		-	-	No	-	-	-	-	-	Refer Note 1
235	Suryoday Enterprises	16-Aug-24	314,976.59	314,976.59		-	-	No	-	-	-	-	-	
236	Swastik Iron Store	20-Aug-24	165,000.00	165,000.00		-	-	No	-	-	-	-	-	
237	Swastik Handmade	12-Aug-24	3,351,293.00	3,351,293.00		-	-	No	-	-	-	-	-	
238	Swatantra Traders	12-Aug-24	66,753.50	66,753.50		-	-	No	-	-	-	-	-	
239	Tarun Sen	10-Aug-24	159,086.14	159,086.14		-	-	No	-	-	-	-	-	
240	Uday Cement Store	20-Aug-24	86,370.99	86,370.99		-	-	No	-	-	-	-	-	
241	Verma Traders	20-Aug-24	127,586.51	127,586.51		-	-	No	-	-	-	-	-	
242	VINDHYACHAL CEMENT WORKS	12-Aug-24	791,325.74	687,315.81		-	-	No	-	-	-	104,009.93	-	
243	Praveen Traders	28-Sep-24	198,263.00	198,263.00		-	-	No	-	-	-	-	-	
244	Axis Bank Limited	19-May-25	10,985,315.00	10,985,315.00		-	-	No	-	-	-	-	-	
245	Axis Trustee Services Limited	19-May-25	564,280.00	564,280.00		-	-	No	-	-	-	-	-	
246	Ram Narayan Lal & Sons	04-Dec-25	20,144.00	20,144.00		-	-	No	-	-	-	-	-	
247	Kanpur Fertilizers & Chemicals Limited (KFCL)	13-Dec-25	63,761,440.23	63,761,440.23		-	-	Yes	-	-	-	-	-	
<b>Total</b>			<b>1,617,856,521.50</b>	<b>1,594,416,056.75</b>		-	-		-	-	-	<b>23,625,440.06</b>	-	

## Remarks:

Note 1: Suresh Hardware has filed their claim without mentioning any claim amount in the claim form, however, their claim has been admitted as per the books of the Corporate Debtor.

Note 2: Status of claims is subject to further revision on the basis of verification of any additional documents/information as and when received.