

Annexure- 7

Name of the corporate debtor: Bhilai Jaypee Cement Limited

Date of commencement of CIRP: 15.10.2025

List of creditors as on: 06.03.2026

List of operational creditors (Government dues):

(Amount in Rs.)

Sl. No.	Details of Claimant		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
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether related party?	% of voting Share in CoC, if applicable					
1	GST	State Government	27.10.2025	27,71,01,141.00		Operational Debt-Govt Dues	-	NA		-	-	-	27,71,01,141.00	Additional documents has been sought
2	GST	Central Govt	28.10.2025	12,03,26,879.00		Operational Debt-Govt Dues		NA					12,03,26,879.00	Additional documents has been sought
3	EPFO	central government	28.10.2025	15,58,49,088.00	8,46,62,314.00	Provident Fund	-	NA	6.19%	-	-	-	7,11,86,774.00	Additional documents has been sought
4	Municipal Corporation	State Govt.	12.01.2026	22,05,30,655.20		Operational Debt-Govt Dues		NA					22,05,30,655.20	Additional documents has been sought
5	Commercial Tax Dept-Satna	State Government	12.11.2025	18,80,50,381		Operational Debt-Govt Dues		NA					18,80,50,381	Additional documents has been sought
6	Commercial Tax Dept	State Government		12,16,352		Operational Debt-Govt Dues		NA					12,16,352	-

7	ESIC	State Government	17.01.2026	1,43,354		Operational Debt-Govt Dues		NA					1,43,354	-
8	Police Chowki (CSP Satna)	State Government	13.02.2026	7,65,52,406		Operational Debt-Govt Dues		NA					7,65,52,406	-
9	South East Central Railway	Govt Dues	10.01.2026	23,59,366		Operational Debt-Govt Dues		NA					23,59,366	
TOTAL				104,21,29,622.20	8,46,62,314.00		-	-	-	-	-	-	95,74,67,308.20	-