

**Annexure– 8**

**Name of the corporate debtor: Bhilai Jaypee Cement Limited**

**Date of commencement of CIRP: 15.10.2025**

**List of creditors as on: 11.03.2026**

**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 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.	**Jaiprakash Associate Limited	07-11-2025	667,23,61,470.00	667,23,61,470.00	Operational Debt	NA	NA	-	83.01%	NA	No	-	-	-
2.	Mint India Fincap Private Limited	*29-10-2025	63,61,76,804.74	63,61,76,804.74	Operational Debt (assignment of debt)	NA	NA	No	7.92%	NA	No	-	-	-
3.	Bayswater Enterprises Private Limited	*29-10-2025	34,87,18,368.76	17,90,20,902.36	Operational Debt (assignment of debt)	NA	NA	No	2.23%	NA	No	-	16,96,97,466.40	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant
4.	K D Fincap Limited	*28-10-2025	26,62,01,786.81	13,70,17,218.81	Operational Debt	NA	NA	No	1.70%	NA	No	-	12,91,84,568.00	Claims Received From

					(assignment of debt)										OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant
5.	Finqora Enterprises Private Limited	*29-10-2025	22,30,96,649.07	11,49,83,455.00	Operational Debt (assignment of debt)	NA	NA	No	1.43%	NA	No	-	10,81,13,194.07	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant	
6.	Sanjay Trading Company	27-10-2025	9,86,60,984.00	6,14,24,205.00	Operational Debt	NA	NA	No	0.76%	NA	No	-	3,72,36,779.00	Claims Received From OC Is Under Verification	
7.	MBGP Ventures Private Limited	*28-10-2025	8,50,33,434.00	4,44,01,389.00	Operational Debt (assignment of debt)	NA	NA	No	0.55%	NA	No	-	4,06,32,045.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant	
8.	Shyam Coal Company	28-10-2025	2,70,12,638.00	2,70,12,638.00	Operational Debt	NA	NA	No	0.34%	NA	No	-	-		
9.	Ganpati Marketing Private Limited	*29-10-2025	8,82,54,809.73	2,58,64,711.96	Operational Debt (assignment of debt)	NA	NA	No	0.32%	NA	No	-	6,23,90,097.77	Claims Received From OC Is Under Verification	

10.	Placid Marketing Private Limited	*29-10-2025	3,67,31,224.00	1,43,54,461.00	Operational Debt (assignment of debt)	NA	NA	No	0.18%	NA	No	-	2,23,76,763.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant
11.	Nepal Shalimar Cement Pvt Ltd	27-10-2025	1,61,15,826.86	96,84,166.00	Operational Debt	NA	NA	No	0.12%	NA	No	-	64,31,660.86	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant
12.	Punjab Roadways	28-10-2025	91,83,959.00	86,97,959.00	Operational Debt	NA	NA	No	0.11%	NA	No	-	4,86,000.00	-
13.	Maheshwari Lime Works	27-10-2025	91,06,370.99	58,73,364.00	Operational Debt	NA	NA	No	0.07%	NA	No	-	32,33,006.99	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant
14.	Shri Venkatesh Trading Co.	28-10-2025	92,95,180.00	49,37,916.00	Operational Debt	NA	NA	No	0.06%	NA	No	-	43,57,264.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete

															Documents Submitted By The Claimant
15.	Premco Rail Engineers Limited	28-10-2025	63,31,252.00	41,20,914.00	Operational Debt	NA	NA	No	0.05%	NA	No	-	22,10,338.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant	
16.	Mahakal Enterprises	29-10-2025	40,53,725.05	39,90,725.00	Operational Debt	NA	NA	No	0.05%	NA	No	-	63,000.05	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant	
17.	Siddhi Binayak Enterprises	29-10-2025	89,14,668.00	29,87,333.50	Operational Debt	NA	NA	No	0.04%	NA	No	-	59,27,334.50	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant	
18.	Soul Production	28-10-2025	31,54,358.00	25,25,082.00	Operational Debt	NA	NA	No	NA	NA	No	-	6,29,276.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant	
19.	Mittal	29-10-2025	23,64,88,725.08	-	Operational	NA	NA	No	NA	NA	No	-	23,64,88,725.08	Additional	

	Minerals Processing Work				Debt										Documents has been sought from the claimant
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.	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	
28.	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	
29.	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	
30.	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	
31.	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	

32.	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
33.	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
34.	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
35.	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
36.	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
37.	Shankara Enterprises	27-10-2025	71,709.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	71,709.00	Additional Documents has been sought
38.	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
39.	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
40.	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
41.	Jay Chandi Loha Bada	25-10-2025	3,00,000.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	3,00,000.00	Additional Documents has been sought
42.	Santosh Kumar Agrawal & Co.	28-10-2025	3,32,301.52	-	Operational Debt	NA	NA	No	NA	NA	No	-	3,32,301.52	Additional Documents has been sought
43.	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
44.	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	
45.	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	
46.	Panda Brothers	29-10-2025	2,00,000.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,00,000.00	Additional Documents has been sought	
47.	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	
48.	Saurav Shukla	29-10-2025	1,51,000.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,51,000.00	Additional Documents has been sought	
49.	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	
50.	Durga Carriers Private Limied	25-10-2025	5,47,031.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	5,47,031.00	Additional Documents has been sought	
51.	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	
52.	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	
53.	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	
54.	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	
55.	Sudama Tiles	29-10-2025	2,39,131.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,39,131.00	Additional Documents has been sought	
56.	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
57.	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	
58.	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	
59.	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	
60.	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	
61.	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	
62.	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	
63.	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	
64.	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	
65.	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	
66.	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	
67.	Shri Krishna Sales	29-10-2025	2,05,589.92	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,05,589.92	Additional Documents has been sought	
68.	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	
69.	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	

70.	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
71.	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
72.	Om Traders	29-10-2025	83,730.55	-	Operational Debt	NA	NA	No	NA	NA	No	-	83,730.55	Additional Documents has been sought
73.	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
74.	Naveen Traders	29-10-2025	77,688.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	77,688.00	Additional Documents has been sought
75.	Mahamaya Steels	29-10-2025	74,707.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	74,707.00	Additional Documents has been sought
76.	Sen Construction	29-10-2025	59,514.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	59,514.00	Additional Documents has been sought
77.	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
78.	Abhishek Traders	28-10-2025	2,92,703.33	-	Operational Debt	NA	NA	No	NA	NA	No	-	23,410.00	Additional Documents has been sought
79.	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
80.	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
81.	Cement Solutions	28-10-2025	8,747.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	8,747.00	Additional Documents has been sought
82.	Sharda Associates	29-10-2025	2,788.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,788.00	Additional Documents has been sought
83.	Baba	27-10-2025	6,01,293.55	-	Operational Debt	NA	NA	No	NA	NA	No	-	6,01,293.55	Additional Documents has been sought

	Gellaram Traders				Debt										Documents has been sought
84.	Rajendra Acharya	28-10-2025	1,21,701.65	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,21,701.65	Additional Documents has been sought	
85.	Rani Sati Store	28-10-2025	3,25,000.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	3,25,000.00	Additional Documents has been sought	
86.	Hara Prabati Cement Bhandar	29-10-2025	1,05,082.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,05,082.00	Additional Documents has been sought	
87.	Singh Brothers	29-10-2025	8,65,773.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	8,65,773.00	Additional Documents has been sought	
88.	Jai Laxmi Cement Company Pvt Ltd.	26-11-2025	1,60,31,689.08	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,60,31,689.08	Additional Documents has been sought	
89.	Marce Cement Works Limited	27-12-2025	79,31,362.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	79,31,362.00	Additional Documents has been sought	
90.	Kunwar Associates	10-11-2025	65,00,969.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	65,00,969.00	Additional Documents has been sought	
91.	Siddhant Infrastructure		62,60,565.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	62,60,565.00	Additional Documents has been sought	
92.	Gauri & Nagi Limited		60,00,000.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	60,00,000.00	Additional Documents has been sought	
93.	Growsure Infra Consultant Priv		53,79,007.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	53,79,007.00	Additional Documents has been sought	
94.	Sri Durga Agency		13,40,710.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	13,40,710.00	Additional Documents has been sought	
95.	M/S		10,61,516.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	10,61,516.00	Additional	

	Ganpati Ispat				Debt										Documents has been sought
96.	Pradeep Kumar Dwivedi		10,34,761.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	10,34,761.00	Additional Documents has been sought	
97.	Ms Pradeep Kumar Dwivedi		9,51,657.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	9,51,657.00	Additional Documents has been sought	
98.	Ms Tulsi Das Pathak		8,78,497.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	8,78,497.00	Additional Documents has been sought	
99.	Ms Kamal Bhan Singh		8,61,305.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	8,61,305.00	Additional Documents has been sought	
100.	Ms Ram Kumar Singh		8,33,036.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	8,33,036.00	Additional Documents has been sought	
101.	M/S P.K. Enterprises		7,60,030.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	7,60,030.00	Additional Documents has been sought	
102.	Ms Mahaveer Fabricator & Erector		6,37,850.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	6,37,850.00	Additional Documents has been sought	
103.	Ms Rakesh Sharma		6,09,345.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	6,09,345.00	Additional Documents has been sought	
104.	Ms Nirmala Singh		5,63,055.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	5,63,055.00	Additional Documents has been sought	
105.	Ms Suraj Kumar Mishra		5,40,722.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	5,40,722.00	Additional Documents has been sought	
106.	Ms Dwarika Prasad Mishra		5,29,137.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	5,29,137.00	Additional Documents has been sought	
107.	Ms Sanjay Tiwari		5,09,953.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	5,09,953.00	Additional Documents has	

															been sought
108.	Ms Anandkar Dwivedi		5,03,511.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	5,03,511.00	Additional Documents has been sought	
109.	Mohanty Traders		4,99,574.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	4,99,574.00	Additional Documents has been sought	
110.	Ms Maa Sharda Construction		4,97,879.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	4,97,879.00	Additional Documents has been sought	
111.	Ms Neeraj Mishra		4,88,882.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	4,88,882.00	Additional Documents has been sought	
112.	Ms Dilip Tripathi		4,41,233.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	4,41,233.00	Additional Documents has been sought	
113.	Balaji Traders	31.10.2025	4,04,339.80	-	Operational Debt	NA	NA	No	NA	NA	No	-	4,04,339.80	Additional Documents has been sought	
114.	Ms Heeraman Singh		3,97,167.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	3,97,167.00	Additional Documents has been sought	
115.	Ms Ravendra Prasad Dwivedi		2,89,074.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,89,074.00	Additional Documents has been sought	
116.	Ms Balgovind Chaudhary		2,73,903.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,73,903.00	Additional Documents has been sought	

117.	M/S Biswanath Enterprises		2,46,363.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,46,363.00	Additional Documents has been sought
118.	Ms Anita Tiwari		1,90,595.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,90,595.00	Additional Documents has been sought
119.	Maa Laxmi Traders		1,83,363.81	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,83,363.81	Additional Documents has been sought
120.	Deepti Steel		1,82,067.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,82,067.00	Additional Documents has been sought
121.	Manoj Gattani & Sons	31.10.2025	1,34,253.03	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,34,253.03	Additional Documents has been sought
122.	Agrawal Traders		1,10,000.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,10,000.00	Additional Documents has been sought
123.	Mittal Suplly Agency		1,01,000.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,01,000.00	Additional Documents has been sought
124.	Accounting Equation Advisory Private Limited		1,00,000.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,00,000.00	Additional Documents has been sought
125.	Jil Information Technology Limited.		90,168.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	90,168.00	Additional Documents has been sought

126.	Prakhar Enterprises		58,189.96	-	Operational Debt	NA	NA	No	NA	NA	No	-	58,189.96	Additional Documents has been sought
127.	Chhattisgarh Trade Links		4,999.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	4,999.00	Additional Documents has been sought
128.	Mahabhadra Constructions (Formally Known As Jaypee Development Corporation Limited)		6,25,96,605.00	-	Operational Debt	NA	NA	No	Yes	NA	No	-	6,25,96,605.00	Additional Documents has been sought
129.	Kanodia Infratech Ltd		1,18,03,248.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,18,03,248.00	Additional Documents has been sought
130.	Sawadia Traders		49,61,689.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	49,61,689.00	Additional Documents has been sought
131.	Ganpati Ispat		13,83,439.40	-	Operational Debt	NA	NA	No	NA	NA	No	-	13,83,439.40	Additional Documents has been sought
132.	Mahaveer Fabricators & Erector		8,58,970.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	8,58,970.00	Additional Documents has been sought
133.	Compusense Automation		4,48,355.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	4,48,355.00	Additional Documents has been

															sought
134.	Ms Sukrita Tiwari		4,92,147.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	4,92,147.00	Additional Documents has been sought	
135.	Ms New Satabdi Enterprises		4,02,192.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	4,02,192.00	Additional Documents has been sought	
136.	Shivam Steel		3,01,118.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	3,01,118.00	Additional Documents has been sought	
137.	Samay Steel & Trading Co.		44,50,224.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	44,50,224.00	Additional Documents has been sought	
138.	Ms Vinod Kumar Pandey		1,79,866.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,79,866.00	Additional Documents has been sought	
139.	Ms R.K. Traders	12-01-2026	11,36,060.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	11,36,060.00	Additional Documents has been sought	
140.	M/S Sahoo Brothers		2,46,871.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,46,871.00	Additional Documents has been sought	
141.	Sukhdev Prasad Agrawal		1,50,579.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,50,579.00	Additional Documents has been sought	
142.	Dewangan Traders And Krishi Kendra	30-10-2025	1,66,553.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,66,553.00	Additional Documents has been sought	

143.	M/S Balram Sahu		1,50,000.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,50,000.00	Additional Documents has been sought
144.	Irfan Enterprises		2,02,199.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,02,199.00	Additional Documents has been sought
145.	M/S Bhuramal Gopichand		1,08,456.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,08,456.00	Additional Documents has been sought
146.	Shashwat Synergy And Spark Engineers		11,214.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	11,214.00	Additional Documents has been sought
147.	Sahu Traders		1,50,000.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,50,000.00	Additional Documents has been sought
148.	Sis Limited-Jabalpur		36,76,081.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	36,76,081.00	Additional Documents has been sought
149.	Mahesh Kumar Agarwalla		7,00,000.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	7,00,000.00	Additional Documents has been sought
150.	Mahesh Kumar Agarwalla		8,00,000.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	8,00,000.00	Additional Documents has been sought
151.	Mani Trading		47,766.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	47,766.00	Additional Documents has been sought

152.	Township Electrical Engg. Department, Sail, Bhilai Steel Plant,		2,11,191.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,11,191.00	Additional Documents has been sought
153.	Shankara Traders		5,08,552.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	5,08,552.00	Additional Documents has been sought
154.	Ms R R Steel		8,01,483.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	8,01,483.00	Additional Documents has been sought
155.	Greyforce Industries Ltd		16,22,754.51	-	Operational Debt	NA	NA	No	NA	NA	No	-	16,22,754.51	Additional Documents has been sought
156.	M/S Earthcon Spares		17,34,352.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	17,34,352.00	Additional Documents has been sought
157.	Tirupati Balaji Enterprises		20,58,072.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	20,58,072.00	Additional Documents has been sought
158.	Sis Limited-Durg		22,43,751.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	22,43,751.00	Additional Documents has been sought
159.	Sanaskriti Construction		26,91,271.50	-	Operational Debt	NA	NA	No	NA	NA	No	-	26,91,271.50	Additional Documents has been sought
160.	Ashok Trading		2,52,15,217.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,52,15,217.00	Additional Documents has been

															sought
161.	Chiraya Hanuman Enterprises( Ch Enterprises)		1,13,80,073.50	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,13,80,073.50	Additional Documents has been sought	
162.	Chiraya Hanuman Enterprises( Ch Enterprises)		56,33,447.60	-	Operational Debt	NA	NA	No	NA	NA	No	-	56,33,447.60	Additional Documents has been sought	
163.	Sudha Singh		3,04,090.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	3,04,090.00	Additional Documents has been sought	
164.	Kailash Khandekar		10,89,732.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	10,89,732.00	Additional Documents has been sought	
165.	BSP (Electricity Claim)	25.12.2025	2,11,191.00	-	Operational Debt		NA						2,11,191	Additional Documents has been sought	
166.	Shrikant Dubey	29.10.2025	10,13,286.00	-	Operational Debt		NA						10,13,286.00	Additional Documents has been sought	
167.	Orissa Bengal Carrier Ltd		34,99,396.00	-	Operational Debt		NA						34,99,396.00	Additional Documents has been sought	
168.	Tulsidas pathak		83,207.00	-	Operational Debt		NA						83,207.00	Additional Documents has been sought	
<b>TOTAL</b>			<b>9,11,28,57,041.3</b>	<b>7,95,54,34,715.</b>		-	-	-	-	-	-	-	<b>1,15,74,22,326.</b>		

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\*Certain operational creditors have assigned their operational debts to respective assignees. hence in light of the assignment of the debts, the COC of the CD is to be reconstituted by substitution of names of the assignor operational creditors with the names of the assignees.

\*\* The claim filed by JAL is pending adjudication before the Hon'ble NCLT in IA No. 351/CB/2025 filed in CP No 51/CB/2024.

**Annexure- 9**  
**Name of the corporate debtor: Bhilai Jaypee Cement Limited**  
**Date of commencement of CIRP: 15.10.2025**  
**List of creditors as on: 11.03.2026**

**List of other creditors (Other than financial creditors and operational creditors): NOT APPLICABLE**

(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-	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 part					
1.	Jil Information Technology Limited	13-11-2025	1,05,00,000.00	-	-	NA	Yes	NA	-	-	-	1,05,00,000.00	Additional Documents has been sought
2.	*Steel authority of India Limited	29-10-2025	90,10,00,000.00	-	-	NA	NA	Yes	NA	NA	-	90,10,00,000.00	Additional Documents has been sought & the matter is sub judice