

**Annexure– 8**

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

**Date of commencement of CIRP: 15.10.2025**

**List of creditors as on: 20.04.2026**

**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 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.	Jaiprakash Associates Limited	07-11-2025	667,23,61,470.00	667,23,61,470.00	Operational Debt	NA	NA	-	79.00%	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	7.54%	NA	No	-	-	-	
3.	Bayswater Enterprises Private Limited	*29-10-2025	34,87,18,368.76	17,89,80,272.00	Operational Debt (assignment of debt)	NA	NA	No	2.12%	NA	No	-	16,97,38,096.76	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in	

														records of the CD
4.	K D Fincap Limited	*28-10-2025	26,62,01,786.81	13,70,17,218.81	Operational Debt (assignment of debt)	NA	NA	No	1.62%	NA	No	-	12,91,84,568.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
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	1.36%	NA	No	-	10,81,13,194.07	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
6.	Sanjay Trading Company	27-10-2025	9,86,60,984.00	6,14,24,205.00	Operational Debt	NA	NA	No	0.73%	NA	No	-	3,72,36,779.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents

														Submitted By The Claimant & relevant data not available in records of the CD
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	0.53%	NA	No	-	4,06,32,045.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
8.	Shyam Coal Company	28-10- 2025	2,70,12,638.00	2,70,12,638.00	Operational Debt	NA	NA	No	0.32%	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	0.31%	NA	No	-	6,23,90,097.77	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
10.	Placid Marketing	*29-10- 2025	3,67,31,224.00	1,43,54,461.00	Operational	NA	NA	No	0.17%	NA	No	-	2,23,76,763.00	Claims

	Private Limited				Debt (assignment of debt)										Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
11.	Nepal Shalimar Cement Pvt Ltd	27-10-2025	1,61,15,826.86	96,84,166.00	Operational Debt	NA	NA	No	0.11%	NA	No	-	64,31,660.86	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
12.	Punjab Roadways	28-10-2025	91,83,959.00	86,97,959.00	Operational Debt	NA	NA	No	0.10%	NA	No	-	4,86,000.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in	

														records of the CD
13.	Maheshwari Lime Works	27-10-2025	91,06,370.99	58,73,364.00	Operational Debt	NA	NA	No	-	NA	No	-	32,33,006.99	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
14.	Shri Venkatesh Trading Co.	28-10-2025	92,95,180.00	49,37,916.00	Operational Debt	NA	NA	No	-	NA	No	-	43,57,264.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
15.	Premco Rail Engineers Limited	28-10-2025	63,31,252.00	63,31,252.00	Operational Debt	NA	NA	No	-	NA	No	-	-	-
16.	Mahakal Enterprises	29-10-2025	40,53,725.05	39,90,725.05	Operational Debt	NA	NA	No	-	NA	No	-	63,000.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete

														Documents Submitted By The Claimant & relevant data not available in records of the CD
17.	Siddhi Binayak Enterprises	29-10-2025	89,14,668.00	29,87,333.50	Operational Debt	NA	NA	No	-	NA	No	-	59,27,334.50	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
18.	Soul Production	28-10-2025	31,54,358.00	24,59,626.00	Operational Debt	NA	NA	No	NA	NA	No	-	6,94,732.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
19.	Mittal Minerals Processing Work	29-10-2025	23,64,88,725.08	7,28,45,231.84	Operational Debt	NA	NA	No	0.86%	NA	No	-	16,36,43,493.24	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By

															The Claimant & relevant data not available in records of the CD
20.	Nu Vista Ltd	29-10-2025	2,64,08,591.00	-	Operational Debt	NA	NA	No	-	NA	No	-	2,64,08,591.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
21.	Shreyans Associates	29-10-2025	2,54,15,086.66	11,62,000.00	Operational Debt	NA	NA	No	NA	NA	No	-	2,42,53,086.66	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
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	Matter is disputed	
23.	Nuvoco Vistascorp. Ltd	29-10-2025	54,60,454.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	54,60,454.00	Data not available in records of the CD	
24.	Shakti Sales Corporation	28-10-2025	47,63,175.00	7,23,248.62	Operational Debt	NA	NA	No	NA	NA	No	-	40,39,926.38	Claims Received From OC Is Under	

															Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
25.	Ask Tradelink	28-10-2025	80,39,206.95	57,53,507.95	Operational Debt	NA	NA	No	NA	NA	No	-	22,85,699.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
26.	C.H. Enterprises	28-10-2025	1,93,90,460.09	1,66,04,926.33	Operational Debt	NA	NA	No	0.20%	NA	No	-	27,85,533.76	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
27.	Gulati Sales	28-10-2025	18,18,711.00	7,43,247.73	Operational Debt	NA	NA	No	NA	NA	No	-	10,75,463.27	Claims Received From OC Is Under Verification, Due To Lack	

															Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
28.	Sharda Shukla	29-10-2025	15,92,419.42	7,58,476.00	Operational Debt	NA	NA	No	NA	NA	No	-	8,33,943.42	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
29.	Shri Balaji Steels	29-10-2025	11,00,000.00	33,163.58	Operational Debt	NA	NA	No	NA	NA	No	-	10,66,836.42	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
30.	Pk Enterprises	29-10-2025	9,38,893.00	7,30,660.00	Operational Debt	NA	NA	No	NA	NA	No	-	2,08,233.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents	

															Submitted By The Claimant & relevant data not available in records of the CD
31.	Harveer Trading	29-10-2025	8,65,773.00	5,03,189.44	Operational Debt	NA	NA	No	NA	NA	No	-	3,62,583.56	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
32.	Shree Utkal Traders	29-10-2025	8,26,330.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	8,26,330.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
33.	Shreya Marketing	29-10-2025	5,48,322.00	5,48,322.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
34.	M/S Sunil Mfg & Trading India Pvt Ltd	29-10-2025	5,33,255.00	5,33,255.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
35.	Ankur Traders	27-10-2025	4,70,983.66	19,007.66	Operational Debt	NA	NA	No	NA	NA	No	-	4,51,976.00	Claims Received From	

															OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
36.	Pal Trading	25-10-2025	4,29,183.34	2,78,279.87	Operational Debt	NA	NA	No	NA	NA	No	-	1,50,903.47	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
37.	Shankara Enterprises	27-10-2025	71,709.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	71,709.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
38.	Anand Enterprises	29-10-2025	4,04,969.67	4,04,969.67	Operational Debt	NA	NA	No	NA	NA	No	-	-	Claims Received From OC Is Under Verification,	

															Due To Lack Of Complete Documents Submitted By The Claimant
39.	Durga Gypsum Ventures Pvt Ltd	25-10-2025	3,79,200.00	3,28,234.00	Operational Debt	NA	NA	No	NA	NA	No	-	50,966.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
40.	Ali Cement Agency	28-10-2025	3,56,770.27	2,31,669.01	Operational Debt	NA	NA	No	NA	NA	No	-	1,25,101.26	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
41.	Jay Chandi Loha Bada	25-10-2025	3,00,000.00	3,00,000.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
42.	Santosh Kumar Agrawal & Co.	28-10-2025	3,32,301.52	3,32,301.52	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
43.	Shri Ganesh Traders	29-10-2025	3,10,835.00	2,01,841.22	Operational Debt	NA	NA	No	NA	NA	No	-	1,08,993.78	Claims Received From	

															OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
44.	A R Material Supplier	29-10-2025	3,09,370.00	1,01,000.00	Operational Debt	NA	NA	No	NA	NA	No	-	2,08,370.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
45.	Devendra Traders	28-10-2025	3,00,000.00	3,00,000.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
46.	Panda Brothers	29-10-2025	2,00,000.00	2,00,000.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
47.	Laxmi Traders	29-10-2025	3,00,000.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	3,00,000.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the	

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48.	Saurav Shukla	29-10-2025	1,51,000.00	1,51,000.00	Operational Debt	NA	NA	No	NA	NA	No	-		-	
49.	Maa Hingraj Trading Hub	25-10-2025	2,84,530.00	1,01,000.00	Operational Debt	NA	NA	No	NA	NA	No	-	1,83,530.00		Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
50.	Durga Carriers Private Limied	25-10-2025	5,47,031.00	5,31,281.00	Operational Debt	NA	NA	No	NA	NA	No	-	15,750.00		Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
51.	M/S. Shri Vishnu Sales	27-10-2025	2,65,200.00	2,65,200.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
52.	Sheetal Surana	29-10-2025	2,51,828.00	2,51,828.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
53.	Maa Sharda Enterprises	29-10-2025	2,51,305.00	2,31,762.47	Operational Debt	NA	NA	No	NA	NA	No	-	19,543.00		Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents

															Submitted By The Claimant & relevant data not available in records of the CD
54.	Vivek Timber Traders	29-10-2025	2,48,406.00	1,71,315.00	Operational Debt	NA	NA	No	NA	NA	No	-	77,091.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
55.	Sudama Tiles	29-10-2025	2,39,131.00	1,49,457.00	Operational Debt	NA	NA	No	NA	NA	No	-	89,674.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
56.	Raj Traders & Steel	29-10-2025	2,18,619.56	1,10,840.56	Operational Debt	NA	NA	No	NA	NA	No	-	1,07,779.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant	

															& relevant data not available in records of the CD
57.	M/S Gaurav Vasudeva	29-10-2025	1,88,771.00	1,14,891.69	Operational Debt	NA	NA	No	NA	NA	No	-	73,879.31	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
58.	Laxmi Cement Syndicate	23-10-2025	1,68,000.00	1,68,000.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
59.	Mahamaya Unitrade Projects	29-10-2025	1,64,269.91	36,749.91	Operational Debt	NA	NA	No	NA	NA	No	-	1,27,520.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
60.	Chhattisgarh Trading Company	29-10-2025	1,50,173.30	1,50,173.30	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
61.	Kanak Traders	29-10-2025	1,46,079.89	1,46,079.89	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
62.	Kawatiya Steels	29-10-2025	1,37,756.00	1,37,756.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	

63.	Padmalaya Traders	29-10-2025	1,29,510.00	1,29,510.00	Operational Debt	NA	NA	No	NA	NA	No	-		
64.	Susanta Cement Bhandar	28-10-2025	1,28,000.75	1,28,000.75	Operational Debt	NA	NA	No	NA	NA	No	-		
65.	Shree Hanuman Store	28-10-2025	1,27,440.00	1,27,440.00	Operational Debt	NA	NA	No	NA	NA	No	-		
66.	Archana Traders	28-10-2025	1,17,095.82	1,17,095.82	Operational Debt	NA	NA	No	NA	NA	No	-		
67.	Shri Krishna Sales	29-10-2025	2,05,589.92	1,05,599.92	Operational Debt	NA	NA	No	NA	NA	No	-	99,990.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
68.	KI Enterprises	29-10-2025	1,03,014.37	1,03,014.37	Operational Debt	NA	NA	No	NA	NA	No	-	-	-
69.	Sm Traders	29-10-2025	1,01,000.00	1,01,000.00	Operational Debt	NA	NA	No	NA	NA	No	-		
70.	Avinash Enterprises	29-10-2025	1,01,000.00	1,01,000.00	Operational Debt	NA	NA	No	NA	NA	No	-		
71.	Manthan Sales	26-10-2025	1,01,000.00	1,01,000.00	Operational Debt	NA	NA	No	NA	NA	No	-		
72.	Om Traders	29-10-2025	83,730.55	83,730.55	Operational Debt	NA	NA	No	NA	NA	No	-	-	-
73.	Lalit Kumar Jain & Co.	28-10-2025	82,500.00	70,000.00	Operational Debt	NA	NA	No	NA	NA	No	-	12,500.00	Claims Received From OC Is Under Verification, Due To Lack

															Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
74.	Naveen Traders	29-10-2025	77,688.00	77,688.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
75.	Mahamaya Steels	29-10-2025	74,707.00	51,522.01	Operational Debt	NA	NA	No	NA	NA	No	-	23,184.99	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
76.	Sen Construction	29-10-2025	59,514.00	59,514.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
77.	Tripathi Road Lines	29-10-2025	46,565.15	46,565.15	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
78.	Abhishek Traders	28-10-2025	2,92,703.33	2,92,703.33	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
79.	Oorja Minerals India Pvt Ltd	29-10-2025	21,799.88	21,799.88	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
80.	Sharda Auto Repairs & Welding	29-10-2025	9,577.00	9,577.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
81.	Cement Solutions	28-10-2025	8,747.00	5,317.98	Operational Debt	NA	NA	No	NA	NA	No	-	3,429.02	Claims Received From OC Is Under Verification,	

															Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
82.	Sharda Associates	29-10-2025	2,788.00	2,788.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
83.	Baba Gellaram Traders	27-10-2025	6,01,293.55	3,20,493.00	Operational Debt	NA	NA	No	NA	NA	No	-	2,80,800.55	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
84.	Rajendra Acharya	28-10-2025	1,21,701.65	1,21,701.65	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
85.	Rani Sati Store	28-10-2025	3,25,000.00	3,25,000.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
86.	Hara Prabati Cement Bhandar	29-10-2025	1,05,082.00	1,05,082.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
87.	Singh Brothers	29-10-2025	8,65,773.00	2,02,699.98	Operational Debt	NA	NA	No	NA	NA	No	-	6,63,073.02	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant	

															& relevant data not available in records of the CD
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	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
89.	Marce Cement Works Limited	27-12-2025	79,31,362.00	79,31,362.00	Operational Debt	NA	NA	No	NA	0.09%	No	-	-	-	
90.	Kunwar Associates	10-11-2025	65,00,969.00	65,00,969.00	Operational Debt	NA	NA	No	NA	0.08%	No	-	-	-	
91.	Siddhant Infrastructure		62,60,565.00	62,60,565.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
92.	Gauri & Nagi Limited		60,00,000.00	60,00,000.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
93.	Growsure Infra Consultant Priv		53,79,007.00	53,79,007.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
94.	Sri Durga Agency		13,40,710.00	13,40,710.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
95.	M/S Ganpati Ispat		10,61,516.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	10,61,516.00	Claims Received From OC Is Under Verification,	

															Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
96.	Pradeep Kumar Dwivedi		10,34,761.00	10,34,761.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
97.	Ms Pradeep Kumar Dwivedi		9,51,657.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	9,51,657.00		Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
98.	Ms Tulsi Das Pathak		8,78,497.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	8,78,497.00		Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
99.	Ms Kamal Bhan Singh		8,61,305.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	8,61,305.00		Claims Received From OC Is Under

															Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
100.	Ms Ram Kumar Singh		8,33,036.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	8,33,036.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
101.	M/S P.K. Enterprises		7,60,030.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	7,60,030.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
102.	Ms Mahaveer Fabricator & Erector		6,37,850.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	6,37,850.00	Claims Received From OC Is Under Verification, Due To Lack	

															Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
103.	Ms Rakesh Sharma		6,09,345.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	6,09,345.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
104.	Ms Nirmala Singh		5,63,055.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	5,63,055.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
105.	Ms Suraj Kumar Mishra		5,40,722.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	5,40,722.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents	

															Submitted By The Claimant & relevant data not available in records of the CD
106.	Ms Dwarika Prasad Mishra		5,29,137.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	5,29,137.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
107.	Ms Sanjay Tiwari		5,09,953.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	5,09,953.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
108.	Ms Anandkar Dwivedi		5,03,511.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	5,03,511.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant	

															& relevant data not available in records of the CD
109.	Mohanty Traders		4,99,574.00	4,99,574.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
110.	Ms Maa Sharda Construction		4,97,879.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	4,97,879.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
111.	Ms Neeraj Mishra		4,88,882.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	4,88,882.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
112.	Ms Dilip Tripathi		4,41,233.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	4,41,233.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant	

															& relevant data not available in records of the CD
113.	Balaji Traders	31.10.2025	4,04,339.80	4,04,339.80	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
114.	Ms Heeraman Singh		3,97,167.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	3,97,167.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
115.	Ms Ravendra Prasad Dwivedi		2,89,074.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,89,074.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
116.	Ms Balgovind Chaudhary		2,73,903.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,73,903.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant	

															& relevant data not available in records of the CD
117.	M/S Biswanath Enterprises		2,46,363.00	2,46,363.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
118.	Ms Anita Tiwari		1,90,595.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	-	1,90,595.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
119.	Maa Laxmi Traders		1,83,363.81	1,83,363.81	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
120.	Deepti Steel		1,82,067.00	1,82,067.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
121.	Manoj Gattani & Sons	31.10.2025	1,34,253.03	1,34,253.03	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
122.	Agrawal Traders		1,10,000.00	1,10,000.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
123.	Mittal Suplly Agency		1,01,000.00	1,01,000.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
124.	Accounting Equation Advisory Private Limited		1,00,000.00	1,00,000.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
125.	Jil		90,168.00	90,168.00	Operational	NA	NA	No	NA	NA	No	-	-	-	

	Information Technology Limited.				Debt										
126.	Prakhar Enterprises		58,189.96	58,189.96	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
127.	Chhattisgarh Trade Links		4,999.00	4,999.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
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	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
129.	Kanodia Infratech Ltd		1,18,03,248.00	1,17,78,057.25	Operational Debt	NA	NA	No	NA	0.14%	No	-	25,190.75	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
130.	Sawadia Traders		49,61,689.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	49,61,689.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete	

														Documents Submitted By The Claimant & relevant data not available in records of the CD
131.	Ganpati Ispat		13,83,439.40	13,70,709.40	Operational Debt	NA	NA	No	NA	NA	No	-	12,730.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
132.	Mahaveer Fabricators & Erector		8,58,970.00	8,25,605.00	Operational Debt	NA	NA	No	NA	NA	No	-	33,365.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
133.	Compusense Automation		4,48,355.00	4,10,359.00	Operational Debt	NA	NA	No	NA	NA	No	-	37,996.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By

															The Claimant & relevant data not available in records of the CD
134.	Ms Sukrita Tiwari		4,92,147.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	4,92,147.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
135.	Ms New Satabdi Enterprises		4,02,192.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	4,02,192.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
136.	Shivam Steel		3,01,118.00	3,00,000.00	Operational Debt	NA	NA	No	NA	NA	No	-	1,118.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data	

															not available in records of the CD
137.	Samay Steel & Trading Co.		44,50,224.00	5,12,230.56	Operational Debt	NA	NA	No	NA	NA	No	-	39,37,993.44	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
138.	Ms Vinod Kumar Pandey		1,79,866.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,79,866.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
139.	Ms R.K. Traders	12-01-2026	11,36,060.00	1,54,852.58	Operational Debt	NA	NA	No	NA	NA	No	-	9,81,207.42	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the	

															CD
140.	M/S Sahoo Brothers		2,46,871.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,46,871.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
141.	Sukhdev Prasad Agrawal		1,50,579.00	1,08,337.26	Operational Debt	NA	NA	No	NA	NA	No	-	42,241.74	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
142.	Dewangan Traders And Krishi Kendra	30-10-2025	1,66,553.00	1,02,179.99	Operational Debt	NA	NA	No	NA	NA	No	-	64,373.01	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
143.	M/S Balram		1,50,000.00	1,04,633.00	Operational Debt	NA	NA	No	NA	NA	No	-	45,367.00	Claims	

	Sahu				Debt										Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
144.	Irfan Enterprises		2,02,199.00	1,00,000.00	Operational Debt	NA	NA	No	NA	NA	No	-	1,02,199.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
145.	M/S Bhuramal Gopichand		1,08,456.00	67,785.00	Operational Debt	NA	NA	No	NA	NA	No	-	40,671.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
146.	Shashwat Synergy And Spark		11,214.00	11,212.00	Operational Debt	NA	NA	No	NA	NA	No	-	2.00	Claims Received From OC Is Under	

	Engineers														Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
147.	Sahu Traders		1,50,000.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,50,000.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
148.	Sis Limited-Jabalpur		36,76,081.00	35,79,106.84	Operational Debt	NA	NA	No	NA	NA	No	-	96,974.16	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
149.	Mahesh Kumar Agarwalla		8,00,000.00	6,99,999.75	Operational Debt	NA	NA	No	NA	NA	No	-	1,00,000.25	Claims Received From OC Is Under Verification, Due To Lack	

															Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
150.	Mani Trading		47,766.00	47,766.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
151.	Township Electrical Engg. Department, Sail, Bhilai Steel Plant,		2,11,191.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,11,191.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
152.	Shankara Traders		5,08,552.00	4,09,552.00	Operational Debt	NA	NA	No	NA	NA	No	-	99,000.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
153.	Ms R R		8,01,483.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	8,01,483.00	Claims	

	Steel				Debt										Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
154.	Greyforce Industries Ltd		16,22,754.51	-	Operational Debt	NA	NA	No	NA	NA	No	-	16,22,754.51	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
155.	M/S Earthcon Spares		17,34,352.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	17,34,352.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD	
156.	Tirupati Balaji Enterprises		20,58,072.00	20,58,072.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	Claims Received From OC Is Under	

															Verification, Due To Lack Of Complete Documents Submitted By The Claimant
157.	Sis Limited-Durg		22,43,751.00	12,54,256.56	Operational Debt	NA	NA	No	NA	NA	No	-	9,89,494.44	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant	
158.	Sanaskriti Construction		26,91,271.50	26,28,271.50	Operational Debt	NA	NA	No	NA	NA	No	-	63,000.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant	
159.	Ashok Trading		2,52,15,217.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,52,15,217.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant	
160.	Sudha Singh		3,04,090.00	3,04,090.00	Operational Debt	NA	NA	No	NA	NA	No	-	-	-	
161.	Kailash Khandekar		10,89,732.00	8,67,483.00	Operational Debt	NA	NA	No	NA	NA	No	-	2,22,249.00	Claims Received From OC Is Under Verification, Due To Lack	

														Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
162.	BSP (Electricity Claim)	25.12.2025	2,11,191.00	2,11,191.00	Operational Debt		NA						-	-
163.	Shrikant Dubey	29.10.2025	10,13,286.00	8,77,444.00	Operational Debt		NA						1,35,842.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
164.	Orissa Bengal Carrier Ltd		34,99,396.00	34,99,396.00	Operational Debt		NA						-	-
165.	Tulsidas pathak		83,207.00	83,207.00	Operational Debt		NA						-	-
166.	Andra Cement Limited		1,21,702.00		Operational Debt		NA						1,21,702.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in

														records of the CD
167.	Jai Balaji Traders		13,40,710.00	7,76,768.80	Operational Debt		NA						5,63,941.20	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
168.	MK Mukherjee & Co		4,20,286.00	4,20,286.00	Operational Debt		NA						-	-
169.	Maa Durga Traders		3,00,000.00	72,900.00	Operational Debt		NA						2,27,100.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
170.	Sarthak Agencies		12,56,614.00	12,56,614.00	Operational Debt		NA						-	-
171.	Swastik Marketing		1,71,899.00	-	Operational Debt		NA						1,71,899.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents

														Submitted By The Claimant & relevant data not available in records of the CD
172.	Agrawal & Associates		1,02,016.00	91,815.20	Operational Debt		NA						10,200.33	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
173.	Shashwat Synergy And Spark Engineers		11,214.00	11,212.00	Operational Debt		NA						2.00	Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD
174.	Apper India Company		25,47,199.00	25,47,199.00	Operational Debt		NA						-	-
<b>TOTAL</b>			<b>9,11,84,28,681.39</b>	<b>8,14,08,06,960.00</b>									<b>97,76,21,721.39</b>	Claims Received From OC Is Under

**\*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.**