

Annexure- 7

Name of the corporate debtor: Bhilai Jaypee Cement Limited

Date of commencement of CIRP: 15.10.2025

List of creditors as on: 23.04.2026

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 | 1.00 | Operational Debt-Govt Dues | - | NA | | - | - | - | 27,71,01,140.00 | Matter is sub judice |
| 2 | GST | Central Govt | 28.10.2025 | 60,51,31,716.00 | 1.00 | Operational Debt-Govt Dues | | NA | | | | | 60,51,31,715.00 | Matter is sub judice |
| 3 | EPFO | central government | 28.10.2025 | 15,58,49,088.00 | 8,46,62,314.00 | Provident Fund | - | NA | 1.00% | - | - | - | 7,11,86,774.00 | Matter is sub judice |
| 4 | Municipal Corporation | State Govt. | 12.01.2026 | 22,05,30,655.20 | 1.00 | Operational Debt-Govt Dues | | NA | | | | | 22,05,30,654.20 | Matter is sub judice |
| 5 | Commercial Tax Dept-Satna | State Government | 12.11.2025 | 18,80,50,381 | 1.00 | Operational Debt-Govt Dues | | NA | | | | | 18,80,50,380.00 | Matter is sub judice |
| 6 | Commercial Tax Dept | State Government | | 12,16,352 | 12,16,352 | Operational Debt-Govt Dues | | NA | | | | | - | - |

| | | | | | | | | | | | | | | |
|--------------|----------------------------|------------------|------------|--------------------------|-----------------------|----------------------------|---|----|--------------|---|---|---|--------------------------|-------------------------------------|
| 7 | ESIC | State Government | 17.01.2026 | 1,43,354 | 1.00 | Operational Debt-Govt Dues | | NA | | | | | 1,43,353.00 | Order passed post ICD |
| 8 | Police Chowki (CSP Satna) | State Government | 13.02.2026 | 7,65,52,406 | 37,24,999 | Operational Debt-Govt Dues | | NA | | | | | 7,28,27,407.00 | Data not found in records of the CD |
| 9 | South East Central Railway | Govt Dues | 10.01.2026 | 23,59,366 | 23,59,366 | Operational Debt-Govt Dues | | NA | | | | | - | - |
| TOTAL | | | | 1,52,69,34,459.20 | 9,19,63,036.00 | | - | - | 1.00% | - | - | - | 1,43,49,71,423.20 | - |