

Annexure– 8

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 (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 | |

| | | | | | | | | | | | | | | | |
|-----|-------------------------------|------------|-------------|-------------|------------------|----|----|----|----|----|----|---|-------------|---|---|
| | | | | | | | | | | | | | | | CD |
| 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. | Apper India Company | | 25,47,199.00 | 25,47,199.00 | Operational Debt | | NA | | | | | | - | - |
| TOTAL | | | 9,11,84,17,467.39 | 8,14,07,95,748.00 | | - | - | - | - | - | - | - | 97,76,21,719.39 | 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.**