

Annexure-9													
Name of the Corporate Debtor: Jaypee Cement Corporation Limited ; Date of commencement of CIRP: 22nd July, 2024 ; List of creditors as on: 7th September 2026													
List of other creditors (Other than financial creditors and operational creditors)													
(Amount in ₹)													
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?					
1	SRI BAALAMURUGAN Pulp & Fibre	09-Aug-24	670,104.00	657,495.00		-	-	No	-	-	12,609.00	-	
2	Yamuna Expressway Tolling Limited	07-Aug-24	11,177,254.47	11,177,254.47		-	-	Yes	-	-	-	-	-
Total			11,847,358.47	11,834,749.47		-	-	-	-	-	12,609.00	-	

Note : Status of claims is subject to further revision on the basis of verification of any additional documents/information as and when received.