Name of the Corporate Debtor: JAMMU AND KASHMIR CEMENTS LIMITED; Date of Commencement of CIRP: 22-08-2023; List of Creditors as on: 12-09-2023; Name of IP: HARMAN JIT SINGH; Process Number: 1; Last 5 digitof registration number: 13080

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| SI. No. | Category of<br>Creditor  | Summary of Claims Received |              | Summary of Claims Admitted |              |  | Amount of         | Amount of Claim | Amount of Claims   | <b>Details in Annexure</b> |
|---------|--|----------------------------|--------------|----------------------------|--------------|--|-------------------|-----------------|--------------------|----------------------------|
|         |  | No. of Claims              | Amount       | No. of Claims              | Amount       | % Share in Total<br>Amount of Claims<br>Admitted | Contingent Claims | Not Admitted    | under Verification | (Only PDF)                 |
| 1       | Secured financial creditors belonging to any class of creditors  | 0                          | 0            | 0                          | 0            | 0.00   | 0                 | 0               | 0                  | Annexure 1                 |
| 2       | Unsecured financial creditors belonging to any class of creditors  | 0                          | 0            | 0                          | 0            | 0.00   | 0                 | 0               | 0                  | Annexure 2                 |
| 3       | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 1                          | 437478027.50 | 1                          | 435262581.50 | 90.95  | 0                 | 2215446.00      | 0                  | Annexure 3                 |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors)           | 0                          | 0            | 0                          | 0            | 0.00   | 0                 | 0               | 0                  | Annexure 4                 |
| 5       | Operational creditors (Workmen)  | 0                          | 0            | 0                          | 0            | 0.00   | 0                 | 0               | 0                  | Annexure 5                 |
| 6       | Operational creditors (Employees)  | 0                          | 0            | 0                          | 0            | 0.00   | 0                 | 0               | 0                  | Annexure 6                 |
| 7       | Operational creditors (Government Dues)  | 0                          | 0            | 0                          | 0            | 0.00   | 0                 | 0               | 0                  | Annexure 7                 |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                     | 1                          | 63016084.00  | 1                          | 43304721.00  | 9.05   | 0                 | 19711363.00     | 0                  | Annexure 8                 |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)              | 0                          | 0            | 0                          | 0            | 0.00   | 0                 | 0               | 0                  | Annexure 9                 |
| Total   |  | 2                          | 500494111.5  | 2                          | 478567302.5  | 100.00   | 0                 | 21926809        | 0                  |                            |