Name of the Corporate Debtor: JAYPEE CEMENT CORPORATION LIMITED; Date of Commencement of CIRP: 22-07-2024; List of Creditors as on: 30-05-2025; Name of IP: Ms. Deepika Bhugra Prasad; Process Number: 1; Last 5 digitof registration number: 11186

(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 Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors					0.00				Annexure 1
2	Unsecured financial creditors belonging to any class of creditors					0.00				Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	11	27883424088	11	27862897031	79.59	13800000		6727058	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	9	7982487133	8	6266579873	17.90	150800000		1565107260	Annexure 4
5	Operational creditors (Workmen)					0.00				Annexure 5
6	Operational creditors (Employees)	58	50570158	58	25251845.00	0.07			25318313	Annexure 6
7	Operational creditors (Government Dues)	3	348822271			0.00			348822271	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	172	1428714710	164	855001823	2.44		569075905	4636981	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	3	13230274			0.00			13230274	Annexure 9
Total		256	37707248634	241	35009730572	100.00	164600000	569075905	1963842157	