Name of the Corporate Debtor: JAYPEE CEMENT CORPORATION LIMITED; Date of Commencement of CIRP: 22-07-2024; List of Creditors as on: 17-07-2025; 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 | 0 | 0 | 0 | 0.00 | | | | Annexure 1 |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0.00 | | | | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 11 | 29063268594 | 11 | 25446501511 | 78.18 | 13800000 | | 3602967084 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 7 | 6370648115 | 7 | 6218979874 | 19.11 | 150800000 | | 868242 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 5 |
| 6 | Operational creditors (Employees) | 58 | 50570158 | 58 | 25251845 | 0.08 | | | 25318313 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 3 | 348822271 | 0 | 0 | 0.00 | | | 348822271 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 177 | 1780076458 | 168 | 858802266 | 2.64 | | | 921274191 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 3 | 13230274.47 | 0 | 0 | 0.00 | | | 13230274.47 | Annexure 9 |
| Total | | 259 | 37626615870.47 | 244 | 32549535496 | 100.00 | 164600000 | 0 | 4912480375.47 | |