

Annexure-6

Name of the corporate debtor: KOHINOOR PAPER AND NEWSPRINT PRIVATE LIMITED; Date of commencement of liquidation: 12.07.2021; List of stakeholders as on: 26.09.2021
List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Nature of claim	Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed		Amount of claim admitted	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee					
1	RAJA RAM GUPTA & CO		20.08.21	41,16,110.00	34,30,092.00	Unsecured	0	0	0	0	0	6,86,018.00	0	
2	M/S SURIA CONSTRUCTION		16.08.21	32,92,841.00	32,92,841.00	Unsecured	0	0	0	0	0	-	0	
3	M/S. ARUN TRADING CO.		27.08.21	2,69,43,172.00	1,21,06,682.00	Unsecured	0	0	0	0	0	1,48,36,490.00	0	
4	SUNNY TRADING CO.			13,82,240.00	10,05,265.00	Unsecured	0	0	0	0	0	3,76,975.00	0	
5	LAKSHMI NARAYAN SHAW			15,15,680.00	10,81,728.00	Unsecured	0	0	0	0	0	4,33,952.00	0	
6	VINAYAK AGENCIES			7,22,362.00	5,25,810.00	Unsecured	0	0	0	0	0	1,96,552.00	0	
7	FINLAY AGENCIES (INDIA) PRIVATE LIMITED		23.08.21	1,11,805.00	1,11,805.00	Unsecured	0	0	0	0	0	-	0	
8	M/S CARD WOOD		01.09.21	38,931.00	38,931.00	Unsecured	0	0	0	0	0	-	0	
9	M/S KRISHNA ENTERPRISE			12,00,000.00	12,00,000.00	Unsecured	0	0	0	0	0	-	0	
10	SENCO TRADERS			16,37,609.00	15,23,357.20	Unsecured	0	0	0	0	0	1,14,251.80	0	
11	FAST CARGO MOVERS		26.08.21	8,28,889.00	6,09,278.00	Unsecured	0	0	0	0	0	2,19,611.00	0	
12	J.P. GUPTA & SONS		31.08.21	10,25,263.00	10,25,263.00	Unsecured	0	0	0	0	0	-	0	
13	BHILWARA HI-TECH ENGINEERING		24.08.21	10,25,263.00	10,25,263.00	Unsecured	0	0	0	0	0	-	0	
14	FUTURE EDUCARE PRIVATE LIMITED		31.08.21	48,554.00	48,554.00	Unsecured	0	0	0	0	0	-	0	
15	MH COMMOTRADE		05.08.21	4,70,867.00	4,70,867.00	Unsecured	0	0	0	0	0	-	0	
16	SAHODRA DEVELOPMENT CORPORATION		14.08.21	57,09,372.00	27,05,946.00	Unsecured	0	0	0	0	0	30,03,426.00	0	
17	ASSOCIATED SOAPSTONE DISTRIBUTING COMPANY PRIVATE LIMITED		25.08.21	24,52,860.00	10,78,180.00	Unsecured	0	0	0	0	0	13,74,680.00	0	
18	EFFICIENT HARDWARE & TOOLS CO		01.09.21	40,113.00	40,113.00	Unsecured	0	0	0	0	0	-	0	
19	AGARWAL FUEL CORPORATION PRIVATE LIMITED		01.09.21	4,57,063.00	4,57,063.00	Unsecured	0	0	0	0	0	-	0	
20	AGARWAL COAL CORPORATION PRIVATE LIMITED		31.08.21	19,66,734.00	19,66,734.00	Unsecured	0	0	0	0	0	-	0	
				5,49,85,728.00	3,37,43,772.20							2,12,41,955.80		