

**JEJANI PULP AND PAPER MILLS PRIVATE LIMITED**

**I OPERATIONAL CREDITORS - FORM C**

The public notice sought proof of claims from operational creditors in Form C as stipulated in Regulation 17 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations 2016. The liquidator has received claims from the following operational creditors:

**A UNSECURED OPERATIONAL CREDITORS**

**i Contractors/ RM Suppliers/ Other suppliers/ Consultants - CLAIMED IN FORM C**

As per Regulation 17 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016, the liquidator has substantiated the whole or part of claim from the evidence and supporting documents received by him.

Amount in Rs.

| Sr. No. | Name                         | Claimed by Creditors | Amount of Claim Verified | Amount of Claim under verification not yet admitted | Amount of Claim Not Admitted | Amount as per Books | Amount of Claim Admitted (Refer Note 1) |
|---------|------------------------------|----------------------|--------------------------|---|------------------------------|---------------------|---|
| 1       | Sonam Traders                | 4,295,859            | 4,295,859                | -   | 204,203                      | 4,091,656           | 4,091,656                               |
| 2       | Prashant Traders             | 1,379,258            | 1,379,258                | -   | 676,627                      | 702,631             | 702,631                                 |
| 3       | Vishesh Marketing            | 265,439              | 265,439                  | -   | 24,472                       | 240,967             | 240,967                                 |
| 4       | Ganpati Chemicals & Minerals | 679,751              | 679,751                  | -   | -                            | 320,721             | 679,751                                 |
| 5       | Malhar Industries            | 654,108              | 654,108                  | -   | 8,051                        | 240,419             | 646,057                                 |
| 6       | Varun Trading Corporation    | 326,123              | 326,123                  | -   | -                            | 125,265             | 326,123                                 |
| 7       | Lakhotiya Traders            | 2,279,900            | 2,279,900                | -   | 18,000                       | 2,261,900           | 2,261,900                               |

JEJANI PULP AND PAPER MILLS PRIVATE LIMITED (UNDER CIRP) AS PER REGULATION 13(2)(D) LIST OF CREDITORS AS ON 30.09.2018

|    |  |                      |                      |                      |                     |                      |                      |
|----|--|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| 8  | Wires and Fabriks (S.A. Ltd)                     | 156,697              | 156,697              | -                    | -                   | 60,000               | 156,697              |
| 9  | Tilakraj Inderpal                                | 4,426,857            | 4,426,857            | -                    | -                   | 1,521,100            | 4,426,857            |
| 10 | Lucky Paper Mart                                 | 1,931,959            | 1,931,959            | -                    | -                   | 821,498              | 1,931,959            |
| 11 | Sales Tax Officer, Wadsa                         | 8,079,192            | 8,079,192            | -                    | 2,784,734           | 2,517,289            | 5,294,458            |
| 12 | C.O. Nagar Parishad, Desaiganj Wadsa<br>(Note 2) | 7,233,460            | -                    | 7,233,460            | -                   | 723,346              | 1                    |
| 13 | Employees' Provident Fund Organisation           | 7,374,199            | 7,374,199            | -                    | -                   | 191,756              | 7,374,199            |
| 14 | Shridutta Krupa Packaging Pvt. Ltd.              | 6,528,923            | 6,528,923            | -                    | -                   | 6,528,922            | 6,528,922            |
| 15 | Jagdish Trading Company                          | 4,501,907            | 4,501,907            | -                    | -                   | 4,501,907            | 4,501,907            |
| 16 | Karwa Commercial Pvt. Ltd.                       | 387,579              | 387,579              | -                    | -                   | 387,579              | 387,579              |
| 17 | Indian Traders Corporation                       | 28,568               | 28,568               | -                    | -                   | 34,589               | 28,568               |
| 18 | Raj Metals                                       | 50,716               | -                    | 50,716.00            | -                   | 50,716               | -                    |
| 19 | Sonam Traders                                    | -                    | -                    | -                    | -                   | -                    | -                    |
| 20 | Bhawani Trading Company                          |                      |                      |                      |                     |                      |                      |
| 21 | Ventures Private Limited                         | 15,140,568           | -                    | 15,140,567.92        | -                   | -                    | 1                    |
| 22 | Jain Acids and Chemicals                         | 1,934,327            | 1,934,327            | -                    | 1,294,952.00        | 639,375              | 639,375              |
| 23 | <b>Total</b>                                     | <b>67,655,389.92</b> | <b>45,230,646.00</b> | <b>22,424,743.92</b> | <b>5,011,039.00</b> | <b>25,961,636.00</b> | <b>40,219,608.00</b> |

**Note**

|   |   |
|---|---|
| 1 | Claims admitted are on the basis of Balance confirmation given by the Corporate Debtor as of 31.03.2018 to the Operational Creditor and in some cases relied upon last audited final accounts |
| 2 | The amount of claim is disputed and an order of JMFC Court has been issued in favour of the company. Based on SC order in Essar Steel Limited, claim admitted at Rs. 1                        |
| 3 | Claim of Ventures Private Limited is disputed and pending adjudication in Nagpur Bench of Bombay High Court   |