

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

C UNSECURED FINANCIAL CREDITORS - CLAIMED IN FORM D

All unsecured financial creditors including directors, Related-parties, Friends and Relatives.

Amount in Rs.

Sr. No.	Bank Name	Claimed by Financial Creditors	Amount of Claim under verification not yet admitted	Amount as per Books	Admissible Amount
1	Error in claim by creditor. Now rectified and transferred to proper category				
2	Khandelwal Sales Corp.	3,349,998.00	-	1,250,000.00	1,250,000.00
3	Atmaraj Paper Craft Industries	2,967,145.00	-	2,957,145.00	2,957,145.00
4	Sharad Atmaram Jejani	4,160,327.00	-	4,030,127.00	4,030,127.00
5	Sumeet Paper Cone Industries	6,546,615.00	-	6,546,615.00	6,546,615.00
6	Sharad Atmaram Jejani(HUF)	5,813,147.00	-	5,813,147.00	5,813,147.00
7	Sushil Atmaram Jejani	1,730,012.00	-	1,730,012.00	1,730,012.00
8	Sushil Jejani(HUF)	3,060,208.00	-	3,060,208.00	3,060,208.00
9	Ashok Jejani	683,572.00	-	683,572.00	683,572.00
10	Pramod Jejani	1,882,156.00	-	1,882,156.00	1,882,156.00
11	Kailashchand Jejani	1,668,836.00	-	1,668,836.00	1,668,836.00
12	Kailashchand Jejani (HUF)	636,630.00	-	636,630.00	636,630.00
13	Chandiprasad Jejani	905,931.00	-	905,931.00	905,931.00
14	Mitesh Jejani	324,414.00	-	324,414.00	324,414.00
13	Total	33,728,991.00	-	31,488,793.00	31,488,793.00

D UNSECURED FINANCIAL CREDITORS - NOT CLAIMED

Sr. No.	Bank Name	Claimed by Financial Creditors	Amount of Claim under verification not yet admitted	Amount as per Books	Admissible Amount
1	Alok Industries	-	-	100,000.00	-
2	V. K. Jain	-	-	500,000.00	-
3	Narmada Paper Products	-	-	200,000.00	-
4	Buniyad Chemicals	-	-	2,500,000.00	-
4	Total	-	-	3,300,000.00	-