

Annexure B
Name of Corporate Debtor: Aparita Paper and General Products Limited, Date of Commencement of CIRP: 07.10.2021; List of Creditors as on: 24.02.202
List of Operational Creditors (other than workmen, employees and Government Dues)

Sr. No	Name of creditor	Details of claims received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claim under verification	Remarks, if any.
		Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% voting share in CDC					
1	Vidisha enterprises	26.10.2021	3,50,971.00	3,50,971.00		0			0	0	0	0	0
2	R.K. Engineering Corporation	19.10.2021	63,010.00	63,010.00		0			0	0	0	0	0
3	Surya Enterprises	18.10.2021	2,72,595.00	2,72,595.00		0			0	0	0	0	0
4	Link online India Private Limited	22.10.2021	45,725.00	45,725.00		0			0	0	0	0	0
5	Printis Chem	22.10.2021	29,500.00	29,500.00		0			0	0	0	0	0
6	Omni Fibretech Namolal	21.10.2021	2,43,926.00	2,38,630.00		0			0	0	7,296.00	0	0
7	Narayan Traders	21.10.2021	4,88,956.00	4,36,436.00		0			0	0	52,520.00	0	0
8	Chemu Lub	21.10.2021	7,552.00	7,552.00		0			0	0	0	0	0
9	Mahash Tripathi Power	21.10.2021	2,598.00	2,598.00		0			0	0	0	0	0
10	MMB Engineering Infotech Limited	22.10.2021	26,143.00	26,143.00		0			0	0	0	0	0
11	Sark Chemical	25.10.2021	1,30,390.00	1,30,390.00		0			0	0	0	0	0
12	R.K.Traders	23.10.2021	18,585.00	18,585.00		0			0	0	0	0	0
13	Mahashwari Traders	23.10.2021	43,859.00	43,859.00		0			0	0	0	0	0
14	Bhagani Gas Services	22.10.2021	26,814.00	26,814.00		0			0	0	470	0	0
15	Omni Enterprise	28.10.2021	10,118.00	10,118.00		0			0	0	0	0	0
16	Prepex, saskarane	27.10.2021	87,81,296.00	87,81,296.00		0			0	0	0	0	0
17	Daintel Industries	18.10.2021	47,404.00	47,404.00		0			0	0	0	0	0
18	Solansi Chemicals India Pvt Ltd.	10.11.2021	48,164.00	48,164.00		0			0	0	0	0	0
19	B.P.Enterprises	05.01.2022	826.00	826.00		0			0	0	0	0	0