BEFORE THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, AMARAVATHI BENCH

CP (IB) No. 215/9/AMR/2019

IN THE MATTER OF FILING OF MEMO BY WAY OF REPORT CERTIFYING THE CONSTITUTION OF COMMITTEE OF CREDITORS UNDER REGULATION 17 (1) OF THE IBBI (INSOLVENCY RESOLUTION PROCESS OF CORPORATE PERSON) REGULATIONS, 2016 BY THE INTERIM RESOLUTION PROFESSIONAL

IN THE MATTER OF: GUNTUR MULTI PACKAGING INDUSTRIES PRIVATE LIMITED

Between:

M/s Sudhaavarshini Paper Mills Private Limited

... Applicant/ Operational Creditor

Vs

M/s GUNTUR MULTI PACKAGING INDUSTRIES PRIVATE LIMITED

...Respondent/ Corporate Debtor

List of Secured financial creditors
(other than financial creditors belonging to any class of creditors)
As on March 10, 2022

Secured financial creditors (other than financial creditors belonging to any class of creditors) As on March 10, 2022

(Amount in INR)

Sl. No.	Name of the Financial Creditor	Total Amount Claimed	Total Amount Admitted	Voting Share (%)
1.	Union Bank of India	₹ 2,12,19,484	₹ 2,12,19,484*	100%
	Total Financial Debts	₹ 2,12,19,484	₹ 2,12,19,484	100%

^{*} Books of accounts of the *CD* were not made available and hence, the claim was admitted provisionally based on the documentation, agreement, loan covenants, acknowledgments etc.

BEFORE THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, AMARAVATHI BENCH

CP (IB) No. 215/9/AMR/2019

IN THE MATTER OF FILING OF MEMO BY THE INTERIM RESOLUTION PROFESSIONAL

IN THE MATTER OF:

M/s SUDHAAVARSHINI PAPER MILLS PRIVATE LIMITED

...Operational Creditor

Versus

M/s GUNTUR MULTI PACKAGING INDUSTRIES PRIVATE LIMITED

...Corporate Debtor

Secured financial creditors (Other than financial creditors belonging to any class of creditors) As on March 10, 2022

Filed on: March 17, 2022

Filed by:

Siva Sai Hari Bhaskar Neti
Interim Resolution Professional
(in the matter of Guntur Multi Packaging
Industries Private Limited)
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Siva Sai Hari Bhaskar Neti Interim Resolution Professional (in the matter of Guntur Multi Packaging Industries Private Limited)

IDDI //D A 001 //D D 0020 4/202

Place: Visakhapatnam

Date: March 17, 2022

IBBI/IPA-001/IP-P-02204/2020-2021/13468

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