

Annexure – 8

Name of the corporate debtor: Guntur Multipackaging Industries Private Limited

Date of commencement of CIRP: 08/11/2021

List of creditors as on: 06/01/2022

List of operational creditors (Other than Workmen and Employees and Government dues)

((Amount in ₹))

Sl. No.	Name of creditor	Details of Claim received		Details of claims admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Sudhaavarshini Paper Mills Private Limited	03/01/2022	10,12,640	9,12,640	Supply of raw material	0	0	No	0%	0	0	1,00,000	0	Note 1 Note 2
2	Devineni Prakash	09/12/2021	4,62,973	4,62,973	Factory Rent & Electricity	0	0	No	0%	0	0	0	0	Note 1
3	M.K.Traders	22/12/2021	19,30,971	19,30,971	Supply of raw material	0	0	No	0%	0	0	0	0	Note 1
			34,06,584	33,06,584		0	0		0%	0	0	1,00,000	0	

Note : 1 Books of accounts of the CD were not made available and hence, the claim was admitted provisionally based on the documents viz., Account Statement, GST returns, Invoices, Bank Statement etc.

2. The operational creditor made a claim for Rs. 10,12,640 on the basis of Form 5 submitted to NCLT and after due reconciliation with the books of accounts of such operational creditor, the claim was reduced to Rs. 9,12,640.