

Annexure – 8

Name of the corporate debtor: Modinagar Paper Mills Limited; Date of commencement of CIRP: 06/04/2022; List of creditors as on:23/04/2022

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

Sl. No.	Name of creditor	Details of claim received		Details of claim 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	Advance Chemicals	13-04-2022	69,87,388	-	Supply of goods	NA	NA	No	0	0	0	0	69,87,388	Mail for clarification is sent and reply is awaited
2	Peer paper Machines Pvt. Ltd.	14-04-2022	16,31,886	-	Supply of goods	NA	NA	No	0	0	0	0	16,31,886	Mail for clarification is sent and reply is awaited
3	M/S AJAY AGENCIES	18-04-2022	13,31,312	-	Supply of goods	NA	NA	No	0	0	0	0	13,31,312	Mail for clarification is sent and reply is awaited
4	Vrinda Automation	18-04-2022	11,18,954	-	Supply of goods	NA	NA	No	0	0	0	0	11,18,954	Mail for clarification is sent and reply is awaited
5	Consultant & Engineers	15-04-2022	40,24,871	-	Supply of goods	NA	NA	No	0	0	0	0	40,24,871	Mail for clarification is sent and reply is awaited
6	Gupta Enterprises	15-04-2022	2,97,549	-	Supply of goods	NA	NA	No	0	0	0	0	2,97,549	Mail for clarification is sent and reply is awaited
7	M/S Shreeth Innovative and Integrated Technologies	18-04-2022	55,78,883	-	Supply of goods	NA	NA	No	0	0	0	0	55,78,883	Mail for clarification is sent and reply is awaited
8	AARNAV SALES CORPORATION	16-04-2022	49,82,445	-	Supply of goods	NA	NA	No	0	0	0	0	49,82,445	Mail for clarification is sent and reply is awaited
9	Om Shree Krishnan Enterprises	19-04-2022	3,68,52,459	-	Supply of goods	NA	NA	No	0	0	0	0	3,68,52,459	Mail for clarification is sent and reply is awaited
10	Garg Enterprises	19-04-2022	2,72,73,842	-	Supply of goods	NA	NA	No	0	0	0	0	2,72,73,842	Mail for clarification is sent and reply is awaited
11	REGENT HITECH PRIVATE LIMITED	19-04-2022	5,68,134	-	Supply of goods	NA	NA	No	0	0	0	0	5,68,134	Mail for clarification is sent and reply is awaited
12	Giriraj Traders	19-04-2022	4,85,934	-	Supply of goods	NA	NA	No	0	0	0	0	4,85,934	Mail for clarification is sent and reply is awaited
13	Sarbans Enterprise	20-04-2022	26,79,653	-	Supply of goods	NA	NA	No	0	0	0	0	26,79,653	Mail for clarification is sent and reply is awaited
14	Haryana Sales Corporation	20-04-2022	23,44,109	23,44,109	Supply of goods	NA	NA	No	0	0	0	0	-	
15	Subhash Mill Store	20-04-2022	8,12,580	-	Supply of goods	NA	NA	No	0	0	0	0	8,12,580	Mail for clarification is sent and reply is awaited
16	Tycon Automation Pvt. Ltd.	20-04-2022	9,57,401	-	Supply of goods	NA	NA	No	0	0	0	0	9,57,401	Mail for clarification is sent and reply is awaited

17	Sona Sales Corporation	20-04-2022	15,72,979	15,72,979	Supply of goods	NA	NA	No	0	0	0	0	-	
18	Aadinath Paper Mart	20-04-2022	25,01,169	-	Supply of goods	NA	NA	No	0	0	0	0	25,01,169	Mail for clarification is sent and reply is awaited
19	Riddhi Siddhi Overseas	20-04-2022	20,42,211	-	Supply of goods	NA	NA	No	0	0	0	0	20,42,211	Mail for clarification is sent and reply is awaited
20	PARAS PETRO PLAST INDIA PVT. LTD	20-04-2022	1,29,50,000	-	Supply of goods	NA	NA	No	0	0	0	0	1,29,50,000	Mail for clarification is sent and reply is awaited
21	Niktanya International Ltd. THB LLP	20-04-2022	1,51,03,183	-	Supply of goods	NA	NA	No	0	0	0	0	1,51,03,183	Mail for clarification is sent and reply is awaited
22	Buoy Sail Tr. EST	20-04-2022	3,36,01,171	-	Supply of goods	NA	NA	No	0	0	0	0	3,36,01,171	Mail for clarification is sent and reply is awaited
TOTAL			16,56,98,114	39,17,088					-	-	-	-	16,17,81,026	