

Annexure – 9

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 financial creditors and operational creditors)

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?					
1	Shubangi Gupta	18-04-2022	2,98,47,993	-	Loan and running balance	NA	NA	Yes	0	0	0	2,98,47,993	Mail for clarification is sent and reply is awaited
2	Anubhav Gupta	19-04-2022	21,56,522	-	Loan and running balance	NA	NA	Yes	0	0	0	21,56,522	Mail for clarification is sent and reply is awaited
3	Vikas Gupta	20-04-2022	3,80,90,319	-	Loan and running balance	NA	NA	Yes	0	0	0	3,80,90,319	Mail for clarification is sent and reply is awaited
TOTAL			7,00,94,834						-	-	-	7,00,94,834	