

Annexure – 8

Name of the corporate debtor: Modinagar Paper Mills Limited; Date of commencement of CIRP: 06/04/2022; List of creditors as on:31/05/2022

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	69,87,388	Supply of goods	NA	NA	No	0	0	0	0	-	
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	Second 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	11,18,954	Supply of goods	NA	NA	No	0	0	0	0	-	
5	M/s. Aqueous Consultant & Engineers	15-04-2022	40,24,871	40,24,871	Supply of goods	NA	NA	No	0	0	0	0	-	
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 Shreesth Innovative and Integrated Technologies	18-04-2022	55,78,883	-	Supply of goods	NA	NA	No	0	0	0	0	55,78,883	Second Mail for clarification is sent and reply is awaited
8	AARNAV SALES CORPORATION	16-04-2022	49,82,445	46,71,214	Supply of goods	NA	NA	No	0	0	0	3,11,231	-	
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	1,56,82,735	Supply of goods	NA	NA	No	0	0	0	1,15,91,107	-	
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	Second 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	Second 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	8,12,580	Supply of goods	NA	NA	No	0	0	0	0	-	
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
23	Shiv Shakti Chemical	26-04-2022	41,38,714	41,38,714	Supply of goods	NA	NA	No	0	0	0	0	-	
24	Shivalik Bitumen & Chemicals	26-04-2022	4,91,766	4,91,766	Supply of goods	NA	NA	No	0	0	0	0	-	
25	Puneet Trading Co	27-04-2022	9,17,405	9,17,405	Supply of goods	NA	NA	No	0	0	0	0	-	
26	Sunder Marketing Associates Pvt. Ltd.	22-04-2022	33,62,126	33,62,126	Supply of goods	NA	NA	No	0	0	0	0	-	
27	Revti Enterprises	17-05-2022	49,24,040	49,24,040	Supply of goods	NA	NA	No	0	0	0	0	-	
28	Sanjeev Goyal HUF (Prop. Krishna Traders)	19-05-2022	3,88,291	-	Supply of goods	NA	NA	No	0	0	0	0	3,88,291	Letter for clarification is sent and reply is awaited
TOTAL			17,99,20,456	5,10,48,881	-	-	-	-	-	-	-	-	1,19,02,338	11,69,69,237