

Annexure – 4

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 unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

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 guarantee	Whether related party?	% of voting share in CoC					
1	Ramesh Sharma	20-04-2022	23,03,000	23,03,000	Loan given	0	No	6.5	0	0	0	0	
2	Ansh Energy Solutions Pvt. Ltd.	19-04-2022	1,28,46,387	-	Loan given/running balalnce with sister concern	0	Yes		0	0	0	1,28,46,387	Mail for clarification is sent and reply is awaited
3	M/s Nishyam Buildcon Private Limited	19-04-2022	3,30,50,202	3,30,50,202	Loan given	0	No	93.5	0	0	0	-	
Total			4,81,99,589	3,53,53,202		-		100	-	-	-	1,28,46,387	