Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in \Box)

Sl. No.	Category of creditor		mary of s received		ry of claims mitted	Amount of contingent	Amount of claims	Amount of claims	Details in	Remar ks,
		No. of clai ms	Amount	No. of claim s	Amount of claims admitted	claims	not	under verificati on	Annexure	if any
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	1	
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	675404332.61	2	675404332.61	0	0	0	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	6110842	1	6110842	0	0	0	4	
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	5	232287120	0		0	0	232287120	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	9	
	Total	8	91380229461	3	681515174.61	0	0	232287120		

Name of the corporate debtor <u>HARISHANKAR PAPER PRODUCTS PRIVATE LIMITED</u>; Date of commencement of CIRP <u>13TH APRIL</u>, <u>2022</u>; List of creditors as On: <u>9TH JUNE</u>, <u>2022</u>

List of secured financial creditors belonging to any class of creditors

(Amount in \Box)

Sl. No.			of claim eived				of claim itted			Amount of		Amount of claim	Amount of claim	
	Credi t-or	Dutt	claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarant ee	Whether related party?	% of voting share in CoC	continge- nt claim	Mutual dues, that may be set-off	not admitted	under verifica- tion	

Name of the corporate debtor <u>HARISHANKAR PAPER PRODUCTS PRIVATE LIMITED</u>; Date of commencement of CIRP <u>13TH APRIL</u>, <u>2022</u>;

List of creditors as On: 9TH JUNE, 2022

List of unsecured financial creditors belonging to any class of creditors

Sl.	Name of	Detai	ils of		Det	tails of clain	n admitted		Amount of	Amount	Amount of	Amount of	Remarks
No	cre-	claim re	eceived							of any	claim not a	claim und	if any
	ditor	Date of	Amount	Amount	Nature	Amount	Whether	% of voting	claim	mutual	dmitted	er verifica	
		receipt	claimed	of claim	of claim	covered	related	share in		dues, that		tion	
		_		admitted		by	party?	CoC		may be			
						guarantee				set-off			

Name of the corporate debtor <u>HARISHANKAR PAPER PRODUCTS PRIVATE LIMITED</u>; Date of commencement of CIRP <u>13TH APRIL</u>, <u>2022</u>;

List of creditors as On: 9^{TH} JUNE, 2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of cre- ditor		ails of receive d		Details (of claim ad	mitted			Amount of contingent	Amount of any mutual	Amount of claim not	Amount of claim under	Remarks , if any
		Date of rec eipt	Amou nt clai med	Amount of claim admitte d	admitte claim by secur by guar par					claim	dues, that may be set-off	admitted	verifica- tion	
1		22		52,86,85,48 8.40		8.40	Backed by Personal Guarantees of Director.	No	77.57	-	-	-	-	NA
2				14,67,18,84 4.21		14,67,18,84 4.21	Backed by Personal Guarantees of Director.	No	21.53	-	-	-	-	NA

Name of the corporate debtor <u>HARISHANKAR PAPER PRODUCTS PRIVATE LIMITED</u>; Date of commencement of CIRP <u>13TH APRIL</u>, <u>2022</u>;

List of creditors as On: 9^{TH} JUNE, 2022

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

	Name of cre-	Detai claim re			Detail	s of claim	admitted		Amount of conti-	Amount of any mutual	Amount of claim	Amount of claim	Remarks, if any
	ditor	Date of receipt		Amount of claim admitted		Amount covered by guar- antee	related	% of Voting share in CoC	ngent claim	dues, that may be set-off	not admitted	under verification	
1	Dhani Loans and Services Limited (Formerly known as Indiabulls Consumer Finance Limited		61,10,842		Unsecured Financial Creditor	-	No	0.90	-	-			NA

Name of the corporate debtor <u>HARISHANKAR PAPER PRODUCTS PRIVATE LIMITED</u>; Date of commencement of CIRP <u>13TH APRIL</u>, <u>2022</u>; List of creditors as On: <u>9TH JUNE</u>, <u>2022</u>

List of operational creditors (Workmen)

(Amount in□)

Sl.	Name of	Name	Details o	of claim		De	tails of clai	m admitted	Amount	Amount	Amount of	Amount of	Remarks,
No.	authorised	of	recei	ved					of conti-	of any	claim under	claim not a	if any
	representa-	work	Date	Amount	Amount	Nature	Whether	% voting	ngent	mutual	verification	dmitted	
	tive, if any	man	of	claimed	of claim	of	related	share in	claim	dues,			
			receipt		admitted	claim	party?	CoC, if		that may			
								applicable		be			
										set-off			

Name of the corporate debtor <u>HARISHANKAR PAPER PRODUCTS PRIVATE LIMITED</u>; Date of commencement of CIRP <u>13TH APRIL</u>, <u>2022</u>; List of creditors as On: <u>9TH JUNE</u>, <u>2022</u>

List of operational creditors (Employees)

												(
Sl.	Name of	Name		ils of	De	tails of cla	aim admitt	ed	Amount	Amount	Amount	Amount of	Remarks,
No	. authorised o	empl	claim r	eceived					of contin-	of any	of claim	claim not	if any
	representa-	-oyee	Date	Amount	Amount of	Nature	Whether	% of	gent claim	mutual	under	admitted	
	tive, if any		of	claimed	claim	of	related	voting shar		dues, th	verifica -		
			receipt		admitted	claim	party?	e in CoC,		at may	tion		
								if		be set-			
								applicable		off			
-													

Name of the corporate debtor <u>HARISHANKAR PAPER PRODUCTS PRIVATE LIMITED</u>; Date of commencement of CIRP <u>13TH APRIL</u>, <u>2022</u>; List of creditors as On: <u>9TH JUNE</u>, <u>2022</u>

List of operational creditors (Government dues)

Sl. No.	Details of	claimant	Deta claim re	ils of eceived	De	tails of cla	aim admitt	ed	Amount of contin-	Amount of any	Amount of claim	Amount of claim not	
	-	Departme Govern of claimed receipt		Amount of claim admitted	Nature of claim	Whether related party? e in CoC, if applicable		gent claim	mutual dues, th at may be set- off	under verifica - tion	admitted		

Annexure-8 Name of the corporate debtor <u>HARISHANKAR PAPER PRODUCTS PRIVATE LIMITED</u>; Date of commencement of CIRP <u>13TH APRIL</u>, <u>2022</u>; List of creditors as On: <u>9TH JUNE</u>, <u>2022</u>

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

Sl. No.	Name of		of claim ived		Details of	f claim ad	lmitted			Amount of contin-	Amount of any	Amount of	Amount of claim	Remarks, if any
	tor	Date of receipt	Amout claimed	Amou nt of claim ad mitted	Nature of claim	Amou nt covere dby securi ty inter est	Amount covered by guara -ntee	Whether related party?	% of voting share in CoC	gent claim	mutual dues, that may be set-off	claim not ad- mitted	under verifica- tion	·
	Sri Venkatesh Paper Agencies		2,53,35,984	-	Operational	-	-	No	-	-	-	-	, , ,	IRP has admitted provisionally
	Mittal Paper Agencies	28/04/2022	15,86,93,649	-	Operational	-	-	No	-	-	-	-		IRP has admitted provisionally
	M/s. Shree Marketin g	28/04/2022	1,67,62,798	-	Operational	-	-	No	-	-	-	-		IRP has admitted provisionally
4	Mittal Trading Co.	28/04/2022	2,58,99,370	-	Operational	-	-	No		-	-	-		IRP has admitted provisionally
	Pancom Marketin g Private Limited		55,95,319 (Without Interest)	-	Operational	-	-	No	-	-	-		(Without	IRP has admitted provisionally

Name of the corporate debtor <u>HARISHANKAR PAPER PRODUCTS PRIVATE LIMITED</u>; Date of commencement of CIRP <u>13TH APRIL</u>, <u>2022</u>;

List of creditors as On: 9TH JUNE, 2022

List of other creditors (Other than financial creditors and operational creditors)

Sl. No	Name of cre		ails of received	Details	of claim	admitted			Amount of contin	Amount of any	Amount of claim	Amount of claim	Remarks, if any
	-ditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount co vered by Security interest	Amount co vered by guarantee	Whether related party?	-gent claim	mutual dues, that may be set-off	not admitted	under verifica- tion	