

Annexure-8

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

List of creditors as

On: 19TH SEPTEMBER, 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	Sri Venkatesh Paper Agencies	26/04/2022	2,53,35,984	-	Operational	-	-	No	-	-	-	2,53,35,984	IRP has admitted provisionally	
2	Mittal Paper Agencies	28/04/2022	15,86,93,649	-	Operational	-	-	No	-	-	-	15,86,93,649	IRP has admitted provisionally	
3	M/s. Shree Marketing	28/04/2022	1,67,62,798	-	Operational	-	-	No	-	-	-	1,67,62,798	IRP has admitted provisionally	
4	Mittal Trading Co.	28/04/2022	2,58,99,370	-	Operational	-	-	No	-	-	-	2,58,99,370	IRP has admitted provisionally	
5	Pancom Marketing Private Limited	23/05/2022	55,95,319 (Without Interest)	-	Operational	-	-	No	-	-	-	55,95,319 (Without Interest)	IRP has admitted provisionally	