

Annexure-4

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

(Amount in ₹)

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	Dhani Loans and Services Limited (Formerly known as Indiabulls Consumer Finance Limited)	22/04/2022	61,10,842	61,10,842	Unsecured Financial Creditor	-	No	0.89	-	-	-	-	NA
2	YES Bank	14/09/2022	50,48,283	50,48,283	Unsecured Financial Creditor	-	No	0.74	-	-	-	-	NA