

Annexure

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

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
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)	2	11159125	2	11159125	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		9	918850577.61	3	686563457.61	0	0	232287120		

Annexure-3

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 secured 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 security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	The Cosmos Co-Op Bank Ltd	27/04/2022	52,86,85,488.40	52,86,85,488.40	Secured Financial	52,86,85,488.40	Backed by Personal Guarantees of Director.	No	77.00	-	-	-	-	NA
2	Punjab National Bank	27/04/2022	14,67,18,844.21	14,67,18,844.21	Secured Financial	14,67,18,844.21	Backed by Personal Guarantees of Director.	No	21.37	-	-	-	-	NA

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

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	

