

Annexure – 8

Name of the corporate debtor: BALAJI PAPER & NEWSPRINT PRIVATE LIMITED

Date of commencement of CIRP: 6th May, 2022

List of creditors as on: 04th August, 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 maybe 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.	Eastern Agencies	20.05.22	1,75,49,448	1,75,49,448		NIL	NIL		N.A.	NIL				
2.	Jai Kishore Gupta	20.05.22	13,18,82,508	9,61,35,795		NIL	NIL		N.A.	NIL				
3.	Satyanarayan Shyamsunder (HUF)	19.05.22 (Hard copy received on 20.05.22)	65,46,784	33,08,419		NIL	NIL		N.A.	NIL				
4.	Scrapes (India)	19.05.22 (Hard copy received on 20.05.22)	47,31,093	23,87,473		NIL	NIL		N.A.	NIL				
5.	A.K Traders	20.05.22	4,86,99,261.37	4,86,99,261.37		NIL	NIL		N.A.	NIL				
6.	Jaiswal and Co.	20.05.22	1,17,71,799.25	1,17,71,799		NIL	NIL		N.A.	NIL				
7.	Jagrati Paper Private Limited	20.05.22	86,23,934	86,23,934		NIL	NIL		N.A.	NIL				
8.	Sunrise Traders	20.05.22	78,87,575	78,87,575		NIL	NIL		N.A.	NIL				
9.	Lakshmi Narayan Shaw	20.05.22	57,95,624	47,89,772		NIL	NIL		N.A.	NIL				
10.	Shree Santoshi Ma Trade Co.	20.05.22	1,00,42,981	1,00,42,981		NIL	NIL		N.A.	NIL				

11.	Shakambaree Traders Pvt Ltd	20.05.22	2,58,29,376	2,58,29,376		NIL	NIL		N.A.	NIL				
12.	Tirupati Commercial	20.05.22	2,44,53,939	2,44,53,939		NIL	NIL		N.A.	NIL				
13.	Senco Traders	20.05.22	19,23,713	19,23,713		NIL	NIL		N.A.	NIL				
14.	S.T. Enterprise	20.05.22	16,72,553.69	16,72,553.69		NIL	NIL		N.A.	NIL				
15.	Shaw Traders	20.05.22	59,62,791	59,62,791		NIL	NIL		N.A.	NIL				
16	Shiva Trading Co.	04.06.2022	75,62,444.00	75,62,444.00		NIL	NIL		N.A.	NIL				
17	Maa Santoshi Trading	29.06.2022	13,59,374.00	13,59,374.00		NIL	NIL		N.A.	NIL				
18	West Bengal State Electricity Distribution Company Limited	07.07.2022	2,54,12,590.20	2,54,12,590.20		NIL	NIL		N.A.	NIL				
19	SIS Limited	22.07.2022	5,65,258.06	5,65,258.06		NIL	NIL		N.A.	NIL				
20	P.P Bafna Ventures Private Limited	27.07.2022	3,81,21,846.00	2,40,89,476.00		NIL	NIL		N.A.	NIL				
21	Pratap Singh Surana & Co.	03.08.2022	90,000.00	90,000.00		NIL	NIL		N.A.	NIL				
22	The President of Union of India	04.08.2022	9,97,91,031.00	9,97,91,031.00		NIL	NIL		N.A.	NIL				

