

Annexure 8

Name of the Corporate debtor: M/s Shree Rajeshwaranand Paper Mills Limited

Date of commencement of CIRP: 14.12.2022

List of creditors as on: 07.01.2023

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

Sl.	Name of Creditor	Identification No.	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	M/s Dakshin Gujarat Vij Company Limited	CIN No. received	23.12.2022	1,17,17,890	1,12,94,352	Operational Creditor	NA	NA	No					4,23,538	
2	M/s B S Enterprise	GST No. received	23.12.2022	3,07,64,519	1,75,04,971	Operational Creditor	NA	NA	No		-	-	-	1,32,59,548	
3	M/s H S Enterprise	PAN and GST No. received	23.12.2022	38,57,710	27,03,283	Operational Creditor	NA	NA	No					11,54,427	
4	M/s Kashyap R Mehta & Associates	PAN received	23.12.2022	5,40,440	5,40,440	Operational Creditor	NA	NA	No					-	
5	M/s Bhorik Roadways	PAN received	24.12.2022	9,80,032	6,55,540	Operational Creditor	NA	NA	No					3,24,492	
6	M/s Y B Recycling Source	PAN received	24.12.2022	3,75,11,073	2,54,91,965	Operational Creditor	NA	NA	No					1,20,19,108	
7	M/s Shree Rama Newsprints Paper Limited	CIN No. received	26.12.2022	42,49,480	30,03,136	Operational Creditor	NA	NA	No					12,46,344	
8	M/s D. S. Enterprise	PAN and GST No. received	26.12.2022	1,24,25,529	1,24,25,529	Operational Creditor	NA	NA	No					-	
9	M/s J. K. Paper Fibre Resources	PAN received	27.12.2022	7,61,15,758	7,40,60,531	Operational Creditor	NA	NA	No					20,55,227	
10	M/s Saibaba Tax Consultancy	PAN received	27.12.2022	2,00,000	2,00,000	Operational Creditor	NA	NA	No					-	
11	M/s Siddhi Traders	PAN and GST No. received	28.12.2022	91,09,066	91,09,066	Operational Creditor	NA	NA	No					-	
12	M/s D M Traders	PAN and GST No. received	28.12.2022	96,82,800	96,82,800	Operational Creditor	NA	NA	No					-	
13	M/s Shivam Enterprise	GST No. received	28.12.2022	28,19,806	28,19,806	Operational Creditor	NA	NA	No					-	
14	M/s Bholenath Traders	GST No. received	28.12.2022	63,62,678	63,62,678	Operational Creditor	NA	NA	No					-	
15	M/s Sankalp	Aadhar No, PAN and GST No. received	02.01.2023	1,26,10,795	1,25,78,514	Operational Creditor	NA	NA	No					32,281	
16	M/s BSE Limited	CIN No. received	26.12.2022	60,22,720	-	Operational Creditor	NA	NA	No					60,22,720	
	Total			22,49,70,296	18,84,32,611									3,65,37,685	