

## Annexure 4

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

## Unsecured financial creditors other than belonging to any class of creditors

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-	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?					
1	M/s Riddhi Siddhi Gluco Biols Limited	CIN received	20.12.2022	72,87,773	69,08,949	Unsecured Financial Creditor		No	0.94%			3,78,824	
2	M/s Mahesh Trading Company		23.12.2022	25,76,506	25,58,826	Unsecured Financial Creditor		No	0.35%			17,680	
3	M/s Narayan Trading Company		23.12.2022	22,22,667	22,07,415	Unsecured Financial Creditor		No	0.30%			15,252	
4	Mr. Amrish P Shah	PAN received	26.12.2022	77,73,972 (50,00,000 + interest @18% p.a.)	77,73,972	Unsecured Financial Creditor		No	1.05%			-	
5	M/s Innovate Securities Private Limited	CIN received	24.12.2022	1,00,00,000 (along with interest @ 11% p.a.)	-	Unsecured Financial Creditor		No	0.00%			1,00,00,000	
6	M/s Aryaman Enterprise Private Limited	CIN received	28.12.2022	1,00,00,000 (along with interest @18% p.a.)	-	Unsecured Financial Creditor		No	0.00%			1,00,00,000	
	<b>TOTAL</b>			<b>3,98,60,918</b>	<b>1,94,49,162</b>				<b>2.64%</b>	-	-	-	<b>2,04,11,756</b>