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

Name of the Corporate Debtor :Indian Pulp & Paper Pvt. Ltd.; Date of commencement of CIRP : 22-07-2022; List of Creditors as on : 21-02-2023

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

		Details of o	laim received	Details of claim admitted									
Sl. No.	Name of creditor	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	Amount of contingent claim	Amount of any mutual dues,that may be set- off	Amount of claim not admitted	Amount of claim under verification
1	Artech International Private Limited	01.08.2022	1,07,784	1,07,784	Supply of goods and services	-	-	NO	-	-	-	-	-
2	Wires and Fabriks (S.A.) Ltd	01.08.2022	7,34,768	7,34,768	Supply of goods and services	-	-	NO	-	-	-	-	-
3	DCP Transpower Private Limited	01.08.2022	64,747	64,747	Supply of goods and services	-	-	NO	-	-	-	-	-
4	Tamanna Commercial Co	01.08.2022	5,03,839	1,26,256	Supply of goods and services	-	-	NO	-	-	-	3,77,583	-
5	Eastern Clearing & Forwarding Agency Private Limited	01.08.2022	12,56,222	12,56,222	Supply of goods and services	-	-	NO	-	-	-	-	-
6	Jay Durga Traders	02.08.2022	78,635	78,635	Supply of goods and services	-	-	NO	-	-	-	-	-
7	Premier India Bearings Limited	02.08.2022	2,60,987	2,60,987	Supply of goods and services	-	-	NO	-			ı	-
8	Jain Enterprise	03.08.2022	15,340	15,340	Supply of goods and services	-	-	NO	-	-		-	-

Maa Santoshi Trading												
mad Samosin Trading	03.08.2022	2,12,17,244	2,12,17,244	Supply of goods and services	-	-	NO	-	-	-	-	_
Krishna Industrial Corporation				Supply of goods and services	-	-	NO	-	-	-	93.722	_
-				Supply of goods and	_		NO	_		_		_
				Supply of goods and						_	-	-
J 2 2				Supply of goods and	-	<u>-</u>		-	<u>-</u>	-	-	-
SE Energy & Enviro Private. Ltd.	04.08.2022	50,14,960	50,14,960		-	-	NO	-	-	-	-	-
Kbk Plascon Pvt. Ltd.	04.08.2022	1,33,200	1,33,200	services	-		NO	-	-	-	-	-
Techcon Systems Ind.	04.08.2022	90,000	90,000	Supply of goods and services	-	-	NO	-	-	-	-	-
Rajesh Textile Corporation	05.08.2022	11,340	11,340	Supply of goods and services	-	-	NO	-	-	-	-	-
Eastern Bearing Private Limited	05.08.2022	5,85,568	5,85,568	Supply of goods and services	-	-	NO	-	-	-	-	-
Shivam Engineers	05.08.2022	11,944	11,944	Supply of goods and services	-	_	NO	-	-	-	-	-
Global Enterprises	05.08.2022	6.06.886	6.06.886	Supply of goods and services	_	-	NO	-	-	-	-	_
_				Supply of goods and services	_	-		-	-	-	_	_
	Techcon Systems Ind. Rajesh Textile Corporation Eastern Bearing Private Limited	A.K. Lubricants Private Limited 03.08.2022 Sree Durga Engineering 03.08.2022 Energy & Enviro Private. Ltd. 04.08.2022 Kbk Plascon Pvt. Ltd. 04.08.2022 Techcon Systems Ind. 04.08.2022 Rajesh Textile Corporation 05.08.2022 Eastern Bearing Private Limited 05.08.2022 Shivam Engineers 05.08.2022	A.K. Lubricants Private Limited 03.08.2022 2,15,421 Sree Durga Engineering 03.08.2022 48,471 SE Energy & Enviro Private. Ltd. 04.08.2022 50,14,960 Kbk Plascon Pvt. Ltd. 04.08.2022 1,33,200 Techcon Systems Ind. 04.08.2022 90,000 Rajesh Textile Corporation 05.08.2022 11,340 Eastern Bearing Private Limited 05.08.2022 5,85,568 Shivam Engineers 05.08.2022 11,944 Global Enterprises 05.08.2022 6,06,886	A.K. Lubricants Private Limited 03.08.2022 2,15,421 2,15,421 Sree Durga Engineering 03.08.2022 48,471 48,471 SE Energy & Enviro Private. Ltd. 04.08.2022 50,14,960 50,14,960 Kbk Plascon Pvt. Ltd. 04.08.2022 1,33,200 1,33,200 Techcon Systems Ind. 04.08.2022 90,000 90,000 Rajesh Textile Corporation 05.08.2022 11,340 11,340 Eastern Bearing Private Limited 05.08.2022 5,85,568 5,85,568 Shivam Engineers 05.08.2022 11,944 11,944 Global Enterprises 05.08.2022 6,06,886 6,06,886	Krishna Industrial Corporation 03.08.2022 2,89,884 1,96,162 services A.K. Lubricants Private Limited 03.08.2022 2,15,421 2,15,421 Supply of goods and services Sree Durga Engineering 03.08.2022 48,471 48,471 Supply of goods and services SE Energy & Enviro Private. Ltd. 04.08.2022 50,14,960 50,14,960 Supply of goods and services Kbk Plascon Pvt. Ltd. 04.08.2022 1,33,200 1,33,200 Supply of goods and services Techcon Systems Ind. 04.08.2022 90,000 90,000 Supply of goods and services Rajesh Textile Corporation 05.08.2022 11,340 11,340 Supply of goods and services Eastern Bearing Private Limited 05.08.2022 5,85,568 5,85,568 Supply of goods and services Shivam Engineers 05.08.2022 11,944 11,944 Supply of goods and services Global Enterprises 05.08.2022 6,06,886 6,06,886 Supply of goods and services Supply of goods and services	Krishna Industrial Corporation 03.08.2022 2,89,884 1,96,162 services - A.K. Lubricants Private Limited 03.08.2022 2,15,421 2,15,421 Supply of goods and services - Sree Durga Engineering 03.08.2022 48,471 48,471 Supply of goods and services - SE Energy & Enviro Private. Ltd. 04.08.2022 50,14,960 50,14,960 Supply of goods and services - Kbk Plascon Pvt. Ltd. 04.08.2022 1,33,200 1,33,200 Supply of goods and services - Techcon Systems Ind. 04.08.2022 90,000 90,000 Supply of goods and services - Rajesh Textile Corporation 05.08.2022 11,340 11,340 Supply of goods and services - Eastern Bearing Private Limited 05.08.2022 5,85,568 5,85,568 Supply of goods and services - Global Enterprises 05.08.2022 6,06,886 6,06,886 6,06,886 Supply of goods and services -	Krishna Industrial Corporation 03.08.2022 2,89,884 1,96,162 services - - A.K. Lubricants Private Limited 03.08.2022 2,15,421 2,15,421 Supply of goods and services - - Sree Durga Engineering 03.08.2022 48,471 48,471 Supply of goods and services - - - SE Energy & Enviro Private. Ltd. 04.08.2022 50,14,960 50,14,960 Supply of goods and services - - - Kbk Plascon Pvt. Ltd. 04.08.2022 1,33,200 1,33,200 Supply of goods and services - - - Techcon Systems Ind. 04.08.2022 90,000 90,000 Supply of goods and services - - - Rajesh Textile Corporation 05.08.2022 11,340 11,340 Supply of goods and services - - - Shivam Engineers 05.08.2022 11,944 11,944 Supply of goods and services - - - Global Enterprises 05.08.2022 6,06,886 6,06,886 6,06,886	No Supply of goods and Supply of goods	A.K. Lubricants Private Limited 03.08.2022 2,89,884 1,96,162 services - - NO -	A.K. Lubricants Private Limited 03.08.2022 2,15,421 2,15,421 2,15,421 Supply of goods and services - NO - -	Krishna Industrial Corporation 03.08.2022 2,89,884 1,96,162 Surply of goods and services NO NO NO NO NO NO NO N	Krishna Industrial Corporation (3.08.2022 2.89,884 1.96,162 services - NO 93,722 A.K. Lubricants Private Limited (3.08.2022 2.15,421

21	Narayani Electric Company	05.08.2022	7,40,689	7,40,689	Supply of goods and services	_	-	NO	_	-	_	<u>-</u>	_
22	Jaiswal and co.	05.08.2022	4,63,49,961	4,63,49,961	Supply of goods and services	_	-	NO	-	-	-	_	_
23	Indo Minerals Industries Private Limited	05.08.2022	1,36,022	1,36,022	Supply of goods and services	_	_	NO	_	_	_	_	_
24	ZKL Bearings (India) Private Limited	06.08.2022	1,60,427	1,60,427	Supply of goods and services			NO					
					Supply of goods and	_	-		-		_	-	-
25	Maa Tara Enterprise	06.08.2022	17,40,674	17,40,674	services Supply of goods and	-		NO	-	-	-	-	-
26	Gupta Electric Company	06.08.2022	6,03,737	6,03,737	services Supply of goods and	-		NO	-	-	-	-	-
27	Rishab Jaiswal	06.08.2022	33,314	33,314	services Supply of goods and	-	-	NO	-	-	-	-	-
28	J.P. Gupta & Sons	06.08.2022	9,91,141	9,91,141	services	-	-	NO	-	-	-	-	-
29	Gouri Enterprise	07.08.2022	3,23,978	3,23,978	Supply of goods and services	-		NO	-	-	-	-	-
30	Popular Roadways	08.08.2022	4,91,068	4,91,068	Supply of goods and services	-		NO	-	-	-	-	-
31	Acme paints & Chemical Private Limited	08.08.2022	19,88,932	19,88,932	Supply of goods and services	-		NO	-	-	-	-	-
32	Wasson Bros	08.08.2022	15,340	15,340	Supply of goods and services	-	-	NO	-	-	-	-	-

		1		1					l		l		
33	Maa Mangala Enterprise	08.08.2022	5,55,327	5,55,327	Supply of goods and services	_	_	NO	_	_	_	_	_
- 33	Widd Widiigaid Efferprise	00.00.2022	3,33,321	3,33,321	Services			110					_
					Supply of goods and								
34	S.P. Commodeal Private Limited	08.08.2022	2,77,063	2,77,063	services	_	-	NO	_	-	-	-	-
					Supply of goods and								
35	Waste & Raw Trading Co.	08.08.2022	1,17,99,303	1,17,99,303	services	-	=	NO	-	-	-	-	-
26	D 110 1	00.00.000			Supply of goods and			NO					
36	Pannalal Oswal	08.08.2022	54,62,442	54,62,442	services	-	=	NO	-	-	-	-	-
37	Seema Rai	08.08.2022	58,336	58,336	Supply of goods and services	_	-	NO	_	-	_	_	_
0,	Seema na	0010012022	50,550	50,550	56111665			110					
					Supply of goods and								
38	Tirupati Commercial	08.08.2022	1,96,84,315	1,96,84,315	services	-	-	NO	-	-	-	-	-
					Supply of goods and								
39	Kameshwar Rai	08.08.2022	5,60,099	5,60,099	services	-	-	NO	-	-	-	-	-
40		00.00.2022	4 45 000	4 45 000	Supply of goods and			NO					
40	Genex Chemicals	08.08.2022	4,65,033	4,65,033	services	-	-	NO	-	-	-	-	-
					C 1 (1 1								
41	Popular Mill stores	08.08.2022	82,483	82,483	Supply of goods and services	_	_	NO	_	-	_	-	_
	1		, , , ,	, , , ,									
					Supply of goods and								
42	M.B .International	08.08.2022	5,310	5,310	services	-	_	NO	-	-	-	-	-
					Supply of goods and								
43	H S SUPPLY & CO.	08.08.2022	78,721	78,721	services	-	-	NO		-	-	-	-
44	Singh Bhawani Traders	08.08.2022	36,54,967	36,54,967	Supply of goods and services	_		NO					
44	Jingii bhawani Traders	00.00.2022	30,34,96/	30,34,96/	Services	_	-	NO	_	-	_	-	-

	т		T ,										
1	!												
45	Bajranglal Chandrakumar	08.08.2022	63,830	63,830	Supply of goods and services	_		NO	_	_		-	_
			00,000	00,000	Supply of goods and	+ +							
46	Redcat Security Services & Allied	08.08.2022	2,87,780	2,39,026	services	-	-	NO	-	-	-	48,754	- '
1		'											[
47	Commercial Combination	09.08.2022	2,76,40,900	2,76,40,900	Supply of goods and services	_	_	NO	_	_		-	_
<u> </u>	Conditional Content	07.00.20	2,10,30,700	2,10,10,700	bel vices	+ +		1,0					
1		'			Supply of goods and								[
48	Ganga Prasad Shaw	09.08.2022	21,374	14,260	services	-	-	NO		-	-	7,114	- '
1		'											[
49	NS DYE CHEM LLP	09.08.2022	8,96,800	8,96,800	Supply of goods and services	_		NO		_		_	[]
	IND DIE CHILIVI LLE	09.00.2022	0,70,000	0,70,000	SELVICES	+ +		110	+			-	<u> </u>
, <u> </u>		'			Supply of goods and								[
50	Sunny Trading Co.	09.08.2022	40,95,834	40,95,834	services	-	-	NO	-	_	-	-	-
, [<u></u>					_			_			Ī
	A didenter of Topologica	20.00.2022	1.20.70(1 20 706	Supply of goods and			NIO					
51	Addwheel Logistics	09.08.2022	1,28,706	1,28,706	services	-	-	NO	-	-	-	-	-
, <u> </u>		'			Supply of goods and								
52	UP Alums Pvt. Ltd.	08.08.2022	15,22,567	15,06,826								15,741	-
, <u> </u>													
	747 111 (II (D(s) I (1	22.22.2022	25 50 500	25 50 500	Supply of goods and			10					
53	Ace Pressure Wield Int'l (Pte) Ltd	09.08.2022	25,50,588	25,50,588	services	-	-	NO	-	-	-	-	-
,		'			Supply of goods and								
54	Industrial Supply Corporation	09.08.2022	8,23,818	8,23,818		-	_	NO	_	-	_ !	-	-
,	ı												
,	Aaxis Nano Technologies Private				Supply of goods and			'					1
55	Limited	09.08.2022	99,860	99,860	services	-	-	NO	-	_	-	-	-
,		'			C - 1 f coorde and								1
56	Union Stores Suppliers	09.08.2022	1,02,285	1,00,904	Supply of goods and services	_	_	NO	_	_	_ !	1,381	-
, ——			4										

		-	·T	·	-			,				· · · · · · · · · · · · · · · · · · ·	'
	1			1	Supply of goods and								
57	Super Traders Kolkata	09.08.2022	46,475	46,475		_ /	_ !	NO	_	- '	_!	-	[!
					1								
.] /	1	1	1	1	Supply of goods and								
58	Rikta Enterprise	18.08.2022	1,45,796	1,45,796		!		NO	-			-	!
		1	Ţ	T	1								
.] /	1	'	1	1	Supply of goods and								
59	Rikta Transportation services	18.08.2022	7,16,812	7,16,812		_	-	NO	-		-		
			1										
.] /	1	1	1	1	Supply of goods and								
60	Nerodalaya	23.08.2022	5,775	5,775		-	-	NO	-	-	-	-	<u> </u>
.[1	1	1	1	1								
. /	1	'	1	1	Supply of goods and								
61	Adnan Brothers	23.08.2022	51,401	51,401	services		-	NO	-	_	- !	-	<u> </u>
.[1	1	1	1	1								
	Pratibha Engineers & Sons Pvt.		1	1	Supply of goods and								
62	Ltd	25.08.2022	3,09,469	3,09,469	services	-	-	NO	-	-		-	<u> </u>
. /	1	1	1	1	1								
	W.C.D. A.C.	24 00 2022	10.512	10.512	Supply of goods and								
63	K C Dang & Co.	26.08.2022	10,513	10,513	services		-	NO	-	- 1	-	-	-
. /	1	1	1	1	1								
(4	Cl. 1 - Perceios	25 20 2022	2.01.670	265 555	Supply of goods and			N.TO				26.115	
64	Chandan Banerjee	05.09.2022	3,01,670	2,65,555		-	-	NO	-	- 1		36,115	-
65	Regent Hitech Private Limited	08.08.2022	76,086	76,086	Supply of goods and services	_	_ !	NO	_	_ '	_!	_	
, 	Integerit Integer		10,000	, 0,000	Supply of goods and	 							
66	Md Shadab Mallick	<u>'</u>	9,793	9,793	services	-		NO	-	'	!		
,			Ţ		Supply of goods and								
67	Md Salahuddin Mallick	<u> </u>	1,54,183	1,54,183	services	-	-	NO	-	-	-	-	-
(0)	C.D. Jamesica	1	12 21 140	12 21 140	Supply of goods and			NTO.					
68	S.P enterprise	 '	13,81,140	13,81,140	services	-	-	NO	-	- 1	-	-	-
69	Sadia parveen	1	84,493	84,493	Supply of goods and services	_	_ !	NO	_	_ '	_!	_	_
0,	69	+	19,38,60,408	19,32,79,998	SCIVICES	-	_	110	-	-	_	5,80,410	-
.		اـــــــــــــــــــــــــــــــــــــ	15,50,00,111									0,00,===	