

K14

Sl. No.	Category of creditor	(Amount in ₹)							Details in Annexure	Remarks, if any
		Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification		
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	-	-	-	-	-	-	-	6	
7	Operational creditors (Government Dues)	-	-	-	-	-	-	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	5	11,177,880	1	6,799,533	4,088,767	15,080	274,500	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
Total		5	11,177,880	1	6,799,533	4,088,767	15,080	274,500		

Annexure - 8															
Name of the corporate debtor:; Date of commencement of CIRP ;															
List of creditors as on: 27-02-2023.....															
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	Abhishekh	21/2/2023	74,500												74,500
2	Shivam	20/2/2023	65,000												65,000
3	Ajay	15/2/2023	70,000												70,000
4	Sandhya	17/2/2023	65,000												65,000
5	Bindal Paper	20/1/2023	10,903,380	6,799,533	MSTMTBAR				100	4,088,767		15,080		274,500	
			11,177,880	6,799,533						4,088,767		15,080			