

Annexure-9

Name of the corporate debtor: Bazargaon Paper & Pulp Mills Private Limited; Date of commencement of CIRP: 03.02.2023; List of creditors as on: 03.02.2023

List of other creditors (Other than financial creditors and operational creditors)

(Amount in ₹)

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	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?					
1	Kedar Paper Conversions	16.02.2023	1,25,00,000	1,25,00,000	Asset Purchase	-	-	No	-	-	-	-	Asset Purchase - supporting documents called for
2	Kolar Paper Mills Ltd	16.02.2023	8,13,71,500	6,07,25,000	Asset Purchase	-	-	Yes	-	-	2,06,46,500	-	Related party - Asset Purchase - Supporting documents called for - Interest Rejected
3	Jaiprakash Agarwal	16.02.2023	16,20,000	16,20,000	Share Application Money	-	-	Yes	-	-	-	-	Related party
4	Ritesh Agarwal	16.02.2023	6,07,500	6,07,500	Share Application Money	-	-	Yes	-	-	-	-	Related party
5	Jaiprakash Agarwal (HUF)	16.02.2023	11,25,000	11,25,000	Share Application Money	-	-	Yes	-	-	-	-	Related party
6	Sushil Kumar Agarwal	16.02.2023	2,34,000	2,34,000	Share Application Money	-	-	Yes	-	-	-	-	Related party
7	Santoshdevi Agarwal	17.02.2023	10,80,000	10,80,000	Share Application Money	-	-	Yes	-	-	-	-	Related party
8	Surajbhan Agarwal	17.02.2023	11,70,000	11,70,000	Share Application Money	-	-	Yes	-	-	-	-	Related party
9	Surajbhan Agrawal (HUF)	17.02.2023	17,05,500	17,05,500	Share Application Money	-	-	Yes	-	-	-	-	Related party
10	Padmadevi Agarwal	17.02.2023	99,000	99,000	Share Application Money	-	-	Yes	-	-	-	-	Related party
11	Vinitadevi Agarwal	17.02.2023	9,00,000	9,00,000	Share Application Money	-	-	Yes	-	-	-	-	Related party
Total			10,24,12,500	8,17,66,000							2,06,46,500	0	