

Annexure-4

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 unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

| Sl. | 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 guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | Alka Prakash Agrawal | 11.02.2023 | 2,00,95,158 | 2,00,95,158 | Unsecured Loan | - | No | 100 | - | - | - | - | - Applicant |
| 2 | Anchor Paper Mills Limited | 15.02.2023 | 2,30,75,487 | 26,12,697 | - | - | Yes | - | - | - | 2,04,62,790 | - | -Related party -Amount admitted as per books of accounts -Interest Rejected |
| 3 | Jaiprakash Agarwal | 16.02.2023 | 1,56,83,457 | 1,56,83,457 | Working Capital | - | Yes | - | - | - | - | - | -Related party |
| 4 | Shelly Agarwal | 16.02.2023 | 16,07,000 | 16,07,000 | Working Capital | - | Yes | - | - | - | - | - | -Related party |
| 5 | Ritesh Agarwal | 16.02.2023 | 9,70,000 | 9,70,000 | Working Capital | - | Yes | - | - | - | - | - | -Related party |
| 6 | Jaiprakash Agarwal (HUF) | 16.02.2023 | 10,000 | 10,000 | Working Capital | - | Yes | - | - | - | - | - | -Related party |
| 7 | Apex Paper Mills | 16.02.2023 | 51,86,048 | - | - | - | - | - | - | - | - | 51,86,048 | -Related party |
| 8 | Alka S Agarwal | 16.02.2023 | 20,00,000 | 20,00,000 | Working Capital | - | Yes | - | - | - | - | - | -Related party |

| | | | | | | | | | | | | | |
|--------------|--|------------|---------------------|--------------------|-----------------|---|-----|------------|---|---|--------------------|------------------|---|
| 9 | Sameer Surajbhan Agarwal | 16.02.2023 | 1,00,00,000 | 1,00,00,000 | Working Capital | - | Yes | - | - | - | - | - | -Related party |
| 10 | Neha Agarwal | 16.02.2023 | 1,38,34,817 | 40,00,000 | Working Capital | - | Yes | - | - | - | 98,34,817 | - | -Related party -Amount admitted as per books of accounts |
| 11 | Narsingdas Jaiprakash Agarwal & Sons (HUF) | 17.02.2023 | 4,05,000 | 4,05,000 | Working Capital | - | Yes | - | - | - | - | - | -Related party |
| 12 | Santoshdevi Agarwal | 17.02.2023 | 1,82,000 | 1,82,000 | Working Capital | - | Yes | - | - | - | - | - | -Related party |
| 13 | Ashish Agarwal | 17.02.2023 | 36,764 | 36,764 | Working Capital | - | Yes | - | - | - | - | - | -Related party |
| 14 | Surajbhan Agarwal | 17.02.2023 | 98,27,153 | 98,27,153 | Working Capital | - | Yes | - | - | - | - | - | -Related party |
| 15 | Surajbhan Agrawal (HUF) | 17.02.2023 | 26,500 | 26,500 | Working Capital | - | Yes | - | - | - | - | - | -Related party |
| 16 | Vinitadevi Agarwal | 17.02.2023 | 39,000 | 39,000 | Working Capital | - | Yes | - | - | - | - | - | -Related party |
| Total | | | 10,29,78,384 | 6,74,94,729 | | | | 100 | | | 3,02,97,607 | 51,86,048 | |