

## 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 Revised as on: 02.03.2023

## 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	Working Capital	-	Yes	-	-	-	-	-	-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
<b>Total</b>			<b>10,29,78,384</b>	<b>7,26,80,777</b>				<b>100</b>			<b>3,02,97,607</b>	<b>-</b>	