Name of Corporate Debtor-Harishankar Paper Products Private Limited

Date of Commencement of Liquidation 11.11.2022

List of Secured Financial Creditors

		Details	of Claim											
		Red	cived	Details of Claim Admitted										
			Amount Claimed			Amount Covered by Security interst	Whether Security Interst relinqushed ?)(Y/N)		Amount Covered by Guarantee	% Share in Total amount of Claim Admitte d	Amount of Contigent Claim	Amount of any Mutual Dues that may be set off	Amount of Claim Rejected	Amount of Claim Under Verificati on
The Cosmos Co-Op Bank Ltd		09 01 2023	587,969,546		Facility &	587,969,546		Current Assets Including Stock and	587,969,546	76 59	0	0	0	0
Punjab National Bank			179,753,019		Cash Credit Facility &	179,753,019	Yes	Current Assets Including Stock and	179,753,019					
			767,722,565			767,722,565			767,722,565					
	Creditors The Cosmos Co-Op Bank Ltd .	Creditors No The Cosmos Co-Op Bank Ltd Punjab National Bank	Name of Creditors Identification No Pate of Reciept The Cosmos Co-Op Bank Ltd Punjab National Bank	The Cosmos Co-Op Bank Ltd Punjab National Bank 23.01.2023 Claimed 587,969,546 29.01.2023	Name of Creditors Identification No Date of Recipt Amount Claim Admitted The Cosmos Co-Op Bank Ltd Punjab National Bank 23.01.2023 Recived Amount Claim Admitted 587,969,546 587,969,546 179,753,019	Name of Creditors No Date of Recipt Claimed Amount of Claim The Cosmos Co-Op Bank Ltd Punjab National Bank National Bank 23.01.2023 Property Recipt Punjab National Bank 23.01.2023 Property Recipt Punjab National Bank Punjab Pu	Name of Creditors No Date of Recipt Claimed Amount of Claim Admitted Claim Claimed Admitted Claim Facility & Term Loan Punjab National Bank Page 179,753,019 Punjab National Bank Page 179,753,019 Punjab National Bank Page 179,753,019 Punjab Punjab Punjab National Bank Page 179,753,019 Punjab Punj	Name of Creditors No Date of Recipt Amount Claim Claim Admitted Nature of Claim Admitted Claim Claim Claim Claim Claim Claim Amount of Claim Admitted Claim Covered by Security Interst relinqushed interst Punjab National Bank Punjab National Bank Recipt Amount Claim Claim Claim Sar,969,546 S87,969,546 S87,969	Name of Creditors No Date of Recipt Claimed Amount of Claim Admitted Amount of Claim Admitted Nature of Claim Admitted Claime Cash Credit Facility & Term Loan Punjab National Bank National Bank Recipt Recipt Recipt Recipt Amount of Claimed Covered by Security Interst Petalis of Covered by Interst Petalis of Covered by Security Interst S87,969,546 Cash Credit Facility & Term Loan Current Assets Including Stock and Land Assets Including Stock and Land	Name of Creditors No Date of Recipt Amount Claimed Amount of Claim Admitted The Cosmos Co-Op Bank Ltd Punjab National Bank No Security Covered by No Cash Credit Pacility & Term Loan Table Cosmos Co-Op Bank Ltd Punjab National Bank Natio	Name of Creditors The Cosmos Co-Op Bank Ltd Punjab National Bank Particular Science Score Scor	Name of Creditors Date of Recipt Date of Recipt Date of Claim Admitted Date of Recipt Date of Claim Admitted Date of Recipt Date of Recipt Date of Security Date of Recipt Date of Recipt Date of Recipt Date of Recipt Date of Security Date of Recipt Date of Recipt Date of Recipt Date of Claim Date of Recipt Date of Recipt Date of Claim Date of Recipt Date of Recipt Date of Claim Date of Recipt Date of Recipt Date of Claim Date of Recipt Date of Recipt Date of Claim Date of Recipt Date of Recipt Date of Claim Date of Recipt Date of Recipt Date of Claim Date of Claim Date of Recipt Date of Recipt Date of Recipt Date of Claim Date of Claim Date of Recipt Date of Recipt Date of Recipt Date of Claim Date of Claim Date of Recipt Date of Recipt Date of Recipt Date of Recipt Date of Claim Date of Recipt Date of Rec	Recived Recived Recived Recipt Rec	Recived Recived Amount of Claim Admitted Name of Creditors The Cosmos Co-Op Bank Ltd Punjab National Bank Punjab National Bank Recived Recived Amount of Claim Admitted Amount Covered by Security Interst relinquished Pinterst (PlyN) Interst (