

CA Sunit Jagdishchandra Shah
Resolution Professional – Shree Rajeshwaranand Paper Mills Limited
801-802-8th floor, Abhijeet-1, Mithakali Six Roads,
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Annexure-2 to Circular No. IBBI/CIRP/47/2021 dated 24.11.2021
List of unsecured financial creditors belonging to any class of creditors

	Name of creditor	Identification No.	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 (in Rs)	Amount of claim under verification
			Date of receipt	Amount claimed (in Rs)	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
1	Riddhi Siddhi Gluco Biols Limited	CIN received	20-12-2022	72,87,773	69,08,949	Unsecured	-	NO	-	-	-	3,78,824.0	-
2	Mahesh Trading Company		23-12-2022	25,76,506	25,58,826	Unsecured	-	NO	-	-	-	17,680.0	-
3	Narayan Trading Company		23-12-2022	22,22,667	22,07,415	Unsecured	-	NO	-	-	-	15,252.0	-
4	Innovate Securities Private Limited	CIN received	24-12-2022	1,99,02,466	1,99,02,466	Unsecured	-	NO	-	-	-	0.0	-
5	Amrish P Shah	PAN received	26-12-2022	77,73,972	77,73,972	Unsecured	-	NO	-	-	-	0.0	-
6	Aryaman Enterprise Private Limited	CIN received	28-12-2022	1,00,00,000	-	Unsecured	-	NO	-	-	-	1,00,00,000.0	-
7	Ashok K. Desai		11-01-2023	23,57,74,127	-	Unsecured	-	NO	-	-	-	23,57,74,127.0	-
	TOTAL			28,55,37,511.00	3,93,51,628					0.00	0.00	24,61,85,883.00	0