

Annexure-6

Name of the corporate debtor: KOHINOOR PAPER AND NEWSPRINT PRIVATE LIMITED; Date of commencement of liquidation: 12.07.2021; List of stakeholders as on: 29.05.2023

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sl. No.	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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	RAJA RAM GUPTA& CO		20.08.21	41,16,110.00	34,30,092.00	Unsecured	0	0	0		0	0	6,86,018.00	0	
2	M/S SURIA CONSTRUCTION			32,92,841.00	32,92,841.00	Unsecured	0	0	0		0	0	-	0	
3	M/S. ARUN TRADING CO.			2,69,43,172.00	1,21,06,682.00	Unsecured	0	0	0		0	0	1,48,36,490.00	0	
4	SUNNY TRADING CO.			13,82,240.00	10,05,265.00	Unsecured	0	0	0		0	0	3,76,975.00	0	
5	LAKSHMI NARAYAN SHAW			15,15,680.00	10,81,728.00	Unsecured	0	0	0		0	0	4,33,952.00	0	
6	VINAYAK AGENCIES			7,22,362.00	5,25,810.00	Unsecured	0	0	0		0	0	1,96,552.00	0	
7	FINLAY AGENCIES (INDIA) PRIVATE LIMITED			1,11,805.00	1,11,805.00	Unsecured	0	0	0		0	0	-	0	
8	M/S CARD WOOD			38,931.00	38,931.00	Unsecured	0	0	0		0	0	-	0	
9	M/S KRISHNA ENTERPRISE			12,00,000.00	12,00,000.00	Unsecured	0	0	0		0	0	-	0	
10	SENCO TRADERS			16,37,609.00	15,23,357.20	Unsecured	0	0	0		0	0	1,14,251.80	0	
11	FAST CARGO MOVERS			8,28,889.00	6,09,278.00	Unsecured	0	0	0		0	0	2,19,611.00	0	
12	J.P. GUPTA & SONS			10,25,263.00	10,25,263.00	Unsecured	0	0	0		0	0	-	0	
13	BHILWARA HI-TECH ENGINEERING			10,25,263.00	10,25,263.00	Unsecured	0	0	0		0	0	-	0	
14	FUTURE EDUCARE PRIVATE LIMITED			48,554.00	48,554.00	Unsecured	0	0	0		0	0	-	0	
15	MH COMMOTRADE			4,70,867.00	4,70,867.00	Unsecured	0	0	0		0	0	-	0	

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16	SAHODRA DEVELOPMENT CORPORATION			57,09,372.00	27,05,946.00	Unsecured	0	0	0		0	0	30,03,426.00	0	
17	ASSOCIATED SOAPSTONE DISTRIBUTING COMPANY PRIVATE LIMITED			24,52,860.00	10,78,180.00	Unsecured	0	0	0		0	0	13,74,680.00	0	
18	EFFICIENT HARDWARE & TOOLS CO			40,113.00	40,113.00	Unsecured	0	0	0		0	0	-	0	
19	AGARWAL FUEL CORPORATION PRIVATE LIMITED			4,57,063.00	4,57,063.00	Unsecured	0	0	0		0	0	-	0	
20	AGARWAL COAL CORPORATION PRIVATE LIMITED			19,66,734.00	19,66,734.00	Unsecured	0	0	0		0	0	-	0	
21	Triveni Turbine Limited			31,63,024.00	31,63,024.00	Unsecured	0	0	0		0	0	-	0	
				5,81,48,752.00	3,69,06,796.20									2,12,41,955.80	