

Annexure – 4

Name of the corporate debtor: BALAJI PAPER & NEWSPRINT PRIVATE LIMITED

Date of commencement of CIRP: 6th May, 2022

List of creditors as on: 27th June, 2023

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

(Amount in ₹)

Sl. No.	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	Arati Dealers Pvt Ltd		77,97,231	-	-	-	-	-			77,97,231		
2	Goldburn Commtrade Pvt Ltd		93,22,878	-	-	-	-	-			93,22,878		
3	Olive Commodal Pvt Ltd		84,41,304	-	-	-	-	-			84,41,304		
4	Symphony Distribution Pvt Ltd		84,80,701	-	-	-	-	-			84,80,701		
5	Winner Marketing Management Pvt Ltd		28,31,591	-	-	-	-	-			28,31,591		

6	Shivshambhu Vincom Pvt Ltd	40,09,492	-	-	-	-	-	-	-	40,09,492		
7	Subhlabh Dealcom Pvt Ltd	2,61,172	-	-	-	-	-	-	-	2,61,172		
8	Glossy Dealcom Pvt Ltd	19,62,066	-	-	-	-	-	-	-	19,62,066		
9	Heavn Vyapaar Pvt Ltd	50,20,013	-	-	-	-	-	-	-	50,20,013		
10	Lambodar Vyapaar Pvt Ltd	42,96,204	-	-	-	-	-	-	-	42,96,204		
11	Avaneesh Vanijya Pvt Ltd	14,31,962	-	-	-	-	-	-	-	14,31,962		
12	Pearl Vinimay Pvt Ltd	39,85,246	-	-	-	-	-	-	-	39,85,246		
13	Champion Commotrade Pvt Ltd	45,82,278	-	-	-	-	-	-	-	45,82,278		
14	Betterchoice Merchants Pvt Ltd	14,15,796	-	-	-	-	-	-	-	14,15,796		
15	Balhanuman Commodal Pvt Ltd	71,69,857	-	-	-	-	-	-	-	71,69,857		