

Annexure-4

Name of the corporate debtor:ORIENT NEWSPRINT LIMITED. Date of commencement of CIRP: 19-06-2023; List of creditors as on: 20-07-2023

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				Whether related party?	% of voting share in CoC	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 security interest	Amount covered by guarantee							
1	Indian Overseas bank	04/07/2023	5123586639	5123586639	Unsecured	-	-	NO	25.30			0	0	
2	Axis Bank	04/07/2023	188909590	188909590	Unsecured	-	-	NO	0.93			0	0	
3	Asset Care & Reconstruction Enterprise Limited	04/07/2023	3774253562	3774253562	Unsecured	-	-	NO	18.63			0	0	
4	Punjab National Bank	10/07/2023	1215544648	1209633893	Unsecured	-	-	NO	5.97			5910755	0	
5	Bank of India	10/07/2023	5085387390	5085387390	Unsecured	-	-	NO	25.11			0	0	
6	Union Bank of India	13/07/2023	4340861449	4340861449	Unsecured	-	-	NO	21.43			0	0	
7	Tourism Finance Corp of India Ltd.	14/07/2023	531597124	531597124	Unsecured	-	-	NO	2.62			0	0	
	Total		20,26,01,40,402	20,25,42,29,647		-	-	-	100.00			59,10,755	-	