

SHREENIDHI PAPERS PRIVATE LIMITED

DATE OF COMMENCEMENT OF CIRP 09.06.2022

LIST OF CREDITORS AS ON 5.07.2023

Under CIRP

ANNEXURE 3

SECURED FINANCIAL CREDITORS (OTHER THAN FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS)

Sl. No.	Details of Claim Received			Details of Claim Admitted				% 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 claim under verification	Remarks if any
	Name of Party	Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Amount Covered by guarantee	Whether related Party						
1	The Kanara District Central Co-operative Bank Ltd	23.06.2023	3,42,108	3,42,108	FC	NIL	NO	100%			-		
2	The Kanara District Central Co-operative Bank Ltd	23.06.2023	9,44,49,332		FC	NIL	NO			-	-	9,44,49,332	
	TOTAL :		9,47,91,440	3,42,108						-	-	9,44,49,332	