

SHREENIDHI PAPERS PRIVATE LIMITED

DATE OF COMMENCEMENT OF CIRP 09.06.2022

LIST OF CREDITORS AS ON 5.07.2023

Under CIRP

ANNEXURE 8

OPERATIONAL CREDITORS (OTHER THAN WORKMEN AND EMPLOYEES AND GOVERNMENT DUES)

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	Concessao Enterprises	26.06.2023	67,13,740	46,94,923	OC	NIL	NO	0%	-	-	20,18,817		Interest claim not admitted
2	Crystal Enterprises	26.06.2023	61,83,254	61,83,254	OC	NIL	NO	0%	-	-	-		
3	Inputs Corporation	23.06.2023	33,54,366	33,54,366	OC	NIL	NO	0%	-	-	-		
4	Inputs Marketing	23.06.2023	39,42,163	39,42,163	OC	NIL	NO	0%	-	-	-		
5	Monu Enterprises	26.06.2023	76,06,423	46,80,876	OC	NIL	NO	0%	-	-	29,25,547		Interest claim not admitted
6	Prisha Enterprises	26.06.2023	76,79,373	47,25,768	OC	NIL	NO	0%	-	-	29,53,605		Interest claim not admitted
7	Mohanka Sales Corporation	26.06.2023	23,38,998	12,55,963	OC	NIL	NO	0%	-	-	10,83,035		Interest claim not admitted
8	Goyal Sales Corporation	26.06.2023	1,00,40,343	61,78,673	OC	NIL	NO	0%	-	-	38,61,670		Interest claim not admitted
9	A M R Traders	26.06.2023	3,62,212	3,62,212	OC	NIL	NO	0%	-	-	-		
10	Qaswa Traders	26.06.2023	13,28,357	-	OC	NIL	NO	0%	-	-	13,28,357		Incomplete documents
11	Kittur Transport	26.06.2023	41,66,435	27,54,668	OC	NIL	NO	0%	-	-	14,11,767		Interest claim not admitted
12	Sagar Sales Corporation	26.06.2023	1,27,72,677	84,44,745	OC	NIL	NO	0%	-	-	43,27,932		Interest claim not admitted
13	Siddarth Sales Corporation	26.06.2023	3,86,586	-	OC	NIL	NO	0%	-	-	3,86,586		Incomplete documents
14	Anand Sales corporation	26.06.2023	11,96,702	-	OC	NIL	NO	0%	-	-	11,96,702		Incomplete documents
15	Manthan Sales corporation	26.06.2023	11,40,610	-	OC	NIL	NO	0%	-	-	11,40,610		Incomplete documents
16	Sunara Paper Agencies	26.06.2023	1,11,39,130	1,11,39,130	OC	NIL	NO	0%	-	-	-		
17	A & A Transport Company	26.06.2023	13,72,868	8,92,922	OC	NIL	NO	0%	-	-	4,79,946		Interest claim not admitted
18	Sunrise Enterprises	26.06.2023	1,56,389	-	OC	NIL	NO	0%	-	-	1,56,389		Incomplete documents
19	Karnataka Industrial Enterprises	26.06.2023	5,58,370	-	OC	NIL	NO	0%	-	-	5,58,370		Incomplete documents
20	Malik Deenar Traders	25.06.2023	20,18,555	-	OC	NIL	NO	0%	-	-	20,18,555		Incomplete documents
21	Sri Krishna Enterprises	29.06.2023	1,77,58,739	1,77,58,739	OC	NIL	NO	0%	-	-	-		
	TOTAL :		10,22,16,290	7,63,68,402				-			2,58,47,888		