

CA Sunit Jagdishchandra Shah
Resolution Professional – Shree Rajeshwaranand Paper Mills Limited
801-802-8th floor, Abhijeet-1, Mithakali Six Roads,
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Annexure-8 to Circular No. IBBI/CIRP/47/2021 dated 24.11.2021

List of operational creditors

SR NO	Name of Creditors	Details of claims received		Details of claims admitted			Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Whether related party?	% of voting share in CoC, if applicable					
1	BS Enterprise	23-12-2022	3,07,64,519	1,75,04,971	NO	N/A.	NO	NO	-	1,32,59,548	NO
2	HS Enterprise	23-12-2022	38,57,711	27,03,283	NO	N/A.	NO	NO	-	11,54,428	NO
3	Kashyap R Mehta	23-12-2022	5,40,440	5,40,440	NO	N/A.	NO	NO	-	-	NO
4	Bhorik Roadways	24-12-2022	9,80,032	6,55,540	NO	N/A.	NO	NO	-	3,24,492	NO
5	Y B Recycling Source	24-12-2022	3,75,11,073	2,54,91,965	NO	N/A.	NO	NO	-	1,20,19,108	NO
6	Shree Rama Newsprints Paper Limited	26-12-2022	42,49,480	30,03,136	NO	N/A.	NO	NO	-	12,46,344	NO
7	D.S. Enterprise	26-12-2022	1,24,25,529	1,24,25,529	NO	N/A.	NO	NO	-	-	NO
8	Ankit Chhipa & Co	26-12-2022	40,000	-	NO	N/A.	NO	NO	-	40,000	NO
9	J K Paper Fibre Resources	27-12-2022	7,61,15,758	7,40,60,531	NO	N/A.	NO	NO	-	20,55,227	NO
10	Saibaba Tax Consultancy	27-12-2022	2,00,000	2,00,000	NO	N/A.	NO	NO	-	-	NO
11	Siddhi Traders	28-12-2022	91,09,066	91,09,066	NO	N/A.	NO	NO	-	-	NO
12	D M Traders	28-12-2022	96,82,800	96,82,800	NO	N/A.	NO	NO	-	-	NO
13	Shivam Enterprise	28-12-2022	28,19,806	28,19,806	NO	N/A.	NO	NO	-	-	NO
14	Bholenath Traders	28-12-2022	63,62,678	63,62,678	NO	N/A.	NO	NO	-	-	NO
15	Sankalp	02-01-2023	1,26,10,795	1,25,78,514	NO	N/A.	NO	NO	-	32,281	NO
16	Syscare Computers	07-02-2023	5,00,461	93,398	NO	N/A.	NO	NO	-	4,07,063	NO
17	CDSL Authorities		1,29,800	1,29,800	NO	N/A.	NO	NO		-	NO
18	Jaydeep Pipalia		4,92,850	4,92,850	NO	N/A.	NO	NO		-	NO
19	BSE Limited	26-12-2022	60,22,720	44,30,900	NO	N/A.	NO	NO	-	15,91,820	NO
20	Unifoods Carrier India Pvt Ltd	25-09-2023	10,33,403	9,70,543						62,860	NO
	TOTAL		21,54,48,921	18,32,55,750						3,21,93,171	