

## Annexure – 8

Name of the corporate debtor: Bharat Papers Ltd; Date of commencement of CIRP: 01-10-2020 List of creditors as on: 09-10-2023

## List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl.No.	Name of creditor	Identification No.	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	Ivax Papers Chemicals Limited	U21012KA1988 PLC109213	24.02.2021	6184305	2107773	Operational Creditor	-	-	-	-	-	-	-	-	4076532	1.Claim of Rs 29,992 cannot be verified from the books of account of CD. 2. Rs 40,46,540 on account of Interest charged by OC at 18% p.a is not supported with any agreement.
2	Cellpap Mercantile Private Limited	U51909MH200 5PTC152908	01.09.2023	11716309.89	11716309.89	Operational Creditor	-	-	-	-	-	-	-	-	0	
	<b>Total</b>			<b>17900614.89</b>	<b>13824082.89</b>										<b>4076532</b>	