

SHREENIDHI PAPERS PRIVATE LIMITED
LIST OF CLAIMS RECEIVED TILL 15.10.2023

ANNEXURE - 8

8. OPERATIONAL CREDITORS (OTHER THAN WORKMEN AND EMPLOYEES AND GOVERNMENT DUES)											
Sl. No.	Category of Creditor	Summary of Claims received		Summary of Claims admitted		% voting share in COC	Amount of contingent claims	Amount of claim not admitted	Amount of claims under verification	Details of Annexure	Remarks
		No. of Claims	Amount	No. of claims	Amount						
1	Concessao Enterprises	1	67,13,740	1	46,94,923	0%		20,18,817			Interest claim not admitted
2	Crystal Enterprises	1	61,83,254	1	61,83,254	0%		-			
3	Inputs Corporation		33,54,366		33,54,366	0%		-			
4	Inputs Marketing		39,42,163		39,42,163	0%		-			
5	Monu Enterprises		76,06,423		46,80,876	0%		29,25,547			Interest claim not admitted
6	Prisha Enterprises		76,79,373		47,25,768	0%		29,53,605			Interest claim not admitted
7	Mohanka Sales Corporation		23,38,998		12,55,963	0%		10,83,035			Interest claim not admitted
8	Goyal Sales Corporation		1,00,40,343		61,78,673	0%		38,61,670			Interest claim not admitted
9	A M R Traders		3,62,212		3,62,212	0%		-			
10	Qaswa Traders		13,28,357		-	0%		13,28,357			Incomplete documennts
11	Kittur Transport		41,66,435		27,54,668	0%		14,11,767			Interest claim not admitted
12	Sagar Sales Corporation		1,27,72,677		84,44,745	0%		43,27,932			Interest claim not admitted
13	Siddarth Sales Corporation		3,86,586		-	0%		3,86,586			Incomplete documennts
14	Anand Sales corporation		11,96,702		-	0%		11,96,702			Incomplete documennts
15	Manthan Sales corporation		11,40,610		-	0%		11,40,610			Incomplete documennts
16	Sunara Paper Agencies		1,11,39,130		1,11,39,130	0%		-			
17	A & A Transport Company		13,72,868		8,92,922	0%		4,79,946			Interest claim not admitted
18	Sunrise Enterprises		1,56,389		-	0%		1,56,389			Incomplete documennts
19	Karnataka Industrial Enterprises		5,58,370		-	0%		5,58,370			Incomplete documennts
20	Malik Deenar Traders		20,18,555		-	0%		20,18,555			Incomplete documennts
21	Sri Krishna Enterprises		1,77,58,739		1,77,58,739	0%		-			
			10,22,16,290		7,63,68,402			2,58,47,888			