

Name of the corporate debtor: Shreyas Papers Pvt Ltd.; Date of commencement of business:

List of operational creditors (Other than Workmen)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted		
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest
1	Apple logistics	30.11.2023	1,74,108	1,74,108	OC Supplier	0
2	M/s wellness bearing house	28.11.2023	49,85,509	17,17,069	OC Supplier	0
3	M/s Francis concessao	27.11.2023	1,91,13,978	1,91,13,978	OC Supplier	0
4	M/s Crystal enterprises	27.11.2023	17,73,551	11,28,252	OC Supplier	0
5	M/s Anand Paper Converter	27.11.2023	30,48,751	0	OC Supplier	0
6	M/s Mohanka Sales Corporation	28.11.2023	6,91,309	3,81,412	OC Supplier	0
7	M/s Monu Enterprises	28.11.2023	35,65,887	25,70,009	OC Supplier	0
8	M/s Prisha Enterprises	28.11.2023	16,44,988	12,65,375	OC Supplier	0
9	M/s Srinivasa Raje Urs (Prop. S	05.12.2023	1,86,59,167	1,86,59,167	OC Supplier	0
10	Manthan Enterprises	20.12.2023	61,53,047	61,53,047	OC Supplier	0
11	Sidharth Sales Corporation	20.12.2023	1,09,252	1,09,252	OC Supplier	0
12	M/s. Anand Sales Corporation	24.12.2023	6,84,761	6,84,761	OC Supplier	0
		Total	6,06,04,308	5,19,56,430		0

Annexment of CIRP 31.10.2023 ; List of creditors as on 31-12-2023

(Debtors and Employees and Government Dues)

			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
Amount covered by guarantee	Whether related party?	% of voting share in CoC					
0	No	0	0	0	0	0	
0	No	0	0	0	0	32,68,440	
0	No	0	0	0	0	0	
0	No	0	0	0	0	6,45,299	
0	No	0	0	0	0	30,48,751	
0	No	0	0	0	0	3,09,897	
0	No	0	0	0	0	9,95,878	
0	No	0	0	0	0	3,79,613	
0	No	0	0	0	0	0	
0	No	0	0	0	0	0	
0	No	0	0	0	0	0	
0	No	0	0	0	0	0	
0	No	0	0	0	0	8647878	