Annexure 3

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Name of Corporate Debtor: Shreenidhi			reenidhi Papers Private Limited										
Date of Commencement of CIRP:		09.06.2023											
List of Creditors as on:		21.06.2024											
	List of Operational Creditors (Government dues)												
(Amount in ₹)													
SI. No.	Details of Claimant	Details of o	laim received	Details of claim admitted				Amount of	Amount of any	Amount of claim	Amount of claim	Remarks, if any	
	Department	Date of receipt	Amount claimed	Amount of claim	Nature of claim	Whether related	% of voting share	contingent claim	mutual dues,	under verification	not admitted		
				admitted		party?	in CoC, if		that may be				
							applicable		set-off				
	1 The Kanara District Central Co-operative Bank Ltd	05-02-2024	10,27,10,466		Unsecured	No	NA	-	-	10,27,10,466.00	-		
Total			10.27.10.466	-			-	-	-	10.27.10.466	-		