

ANNEXURE 8

In the Matter of M/s RAAMA PAPER MILLS LIMITED; COMMENCEMENT OF CIRP ON 07.06.2024

List of Operational creditors (Other than Workmen and Employees and Government Dues) as on 18.09.2024

| Sl. No. | Name of creditor | Details of claim received | | Details of Claims 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 ? | % voting share in CoC | | | | | |
| 1 | Vikas Singh | | 2,543,678 | - | Unsecured | - | - | NO | - | - | - | 2,543,678 | - | - |
| 2 | Kalika Trades Corporation | | 94,488 | 90,484 | Unsecured | - | - | NO | - | - | - | 4,004 | - | - |
| 3 | Kalika Papers Marketing | | 1,579,234 | - | Unsecured | - | - | NO | - | - | - | 1,579,234 | - | - |
| 4 | Malik Timbers | | 394,506 | 394,506 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 5 | Kumar Trading Compnay | | 3,532,207 | 3,532,207 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 6 | Shreejii Overseas | | 196,179 | 148,064 | Unsecured | - | - | NO | - | - | - | 48,115 | - | - |
| 7 | Noor Gattu Factory | | 80,248 | 80,248 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 8 | Bhola Traders | | 371,839 | 368,692 | Unsecured | - | - | NO | - | - | - | 3,147 | - | - |
| 9 | S.A Construction Compnay | | 91,994 | 70,765 | Unsecured | - | - | NO | - | - | - | 21,229 | - | - |
| 10 | Girnar Pulp & Paper | | 2,553,483 | 2,553,483 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 11 | Shiv Parvati Trading Compnay | | 1,465,453 | 1,465,453 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 12 | Agarwal Suppliers | | 5,531,513 | 5,531,513 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 13 | Sanjay Sharma Propreitor of Shree Narsingh Sales Corporation | | 262,933 | 262,933 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 14 | JS Electric Works (P) Ltd | | 611,738 | 611,384 | Unsecured | - | - | NO | - | - | - | 354 | - | - |
| 15 | Fine Core Pipe Private Limited | | 1,688,619 | 1,688,619 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 16 | Arti Jain | | 718,429 | 718,429 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 17 | Mark International | | 104,655 | 104,655 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 18 | Samkit Jain (HUF) | | 558,603 | 558,603 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 19 | Sigma Engineering Works | | 348,091 | 68,440 | Unsecured | - | - | NO | - | - | - | 279,651 | - | - |
| 20 | Akshay Paper Waste Marketing Pvt. Ltd. | | 7,420,906 | 7,420,906 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 21 | Rintech Chemicals Pvt. Limited | | 1,166,392 | 1,107,892 | Unsecured | - | - | NO | - | - | - | 58,500 | - | - |
| 22 | SG Clearing Private Limited | | 6,634,195 | 5,993,138 | Unsecured | - | - | NO | - | - | - | 641,057 | - | - |
| 23 | Lal Bahadur | | 347,923 | 347,913 | Unsecured | - | - | NO | - | - | - | 10 | - | - |
| 24 | Gaurav Kumar | | 542,424 | 542,424 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 25 | Ikhtiar Ahmad Prop. Aman Trading Comnany | | 120,000 | 120,000 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 26 | Ultra Treat Industrial Services | | 317,730 | 317,730 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 27 | AK Chauhan & Associates | | 8,185,875 | 8,185,875 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 28 | Pragya Trading Company | | 1,031,497 | 1,031,497 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 29 | Najim | | 173,600 | 153,600 | Unsecured | - | - | NO | - | - | - | 20,000 | - | - |
| 30 | Deep Auto Service | | 177,971 | 113,293 | Unsecured | - | - | NO | - | - | - | 64,678 | - | - |
| 31 | G K Traders | | 1,103,864 | 1,054,534 | Unsecured | - | - | NO | - | - | - | 49,330 | - | - |

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|----|--------------------------------------|------------|------------|-----------|---|---|----|---|---|---|-----------|---|---|
| 32 | Ramakrishna Papers Private Limited | 33,120,997 | 23,710,585 | Unsecured | - | - | NO | - | - | - | 9,410,412 | - | - |
| 33 | Mitendra Pal Singh & Sunil Kumar | 285,878 | 285,878 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 34 | SR Construction Company | 9,394,023 | - | Unsecured | - | - | NO | - | - | - | 9,394,023 | - | - |
| 35 | Rahul Goel Prop. Of Rahul Associates | 1,323,315 | 975,065 | Unsecured | - | - | NO | - | - | - | 348,250 | - | - |
| 36 | Moongipa Electromech | 327,456 | - | Unsecured | - | - | NO | - | - | - | 327,456 | - | - |
| 37 | Nafis Ahmad Urf Sukhey | 1,154,457 | 987,957 | Unsecured | - | - | NO | - | - | - | 166,500 | - | - |
| 38 | Amar Ujala | 33,480,094 | 33,480,094 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 39 | Cellpap Merchantile | 2,482,346 | 2,482,346 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 40 | Sunil Kumar | 8,612 | 8,612 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 41 | Bhupender Singh Contractor | 4,712,335 | 4,712,335 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 42 | S S Traders | 1,727,671 | 1,727,671 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 43 | Vijay ShankerVinay Kumar | 492,723 | 492,723 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 44 | JAI MATA DI INDUSTRIES | 37,191 | 37,191 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 45 | Vrinda Traders | 31,037 | 31,037 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 46 | Rahul Bottle Company | 814,160 | 812,264 | Unsecured | - | - | NO | - | - | - | 1,896 | - | - |
| 47 | Durga Silicon Chemicals (India) | 104,365 | 104,365 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 48 | Ionex Chemical & Engineers | 329,290 | 326,290 | Unsecured | - | - | NO | - | - | - | 3,000 | - | - |
| 49 | N.T. Bloomfield Enterprises | 51,196 | 44,116 | Unsecured | - | - | NO | - | - | - | 7,080 | - | - |
| 50 | Mohd Javed | 1,706,453 | 1,706,453 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 51 | Najra Enterprises | 731,950 | 731,633 | Unsecured | - | - | NO | - | - | - | 317 | - | - |
| 52 | MS ENTERPRISES | 1,057,694 | 1,016,313 | Unsecured | - | - | NO | - | - | - | 41,381 | - | - |
| 53 | Shakumbri Traders | 1,005,981 | 1,005,981 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 54 | Kumar Trading Company | 1,244,202 | 1,244,202 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 55 | M/S KARAN ENTERPRISES | 1,129,197 | 1,129,197 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 56 | Raj Kumar | 969,139 | 969,139 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 57 | Raju | 365,880 | 365,880 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 58 | Charan Singh Contractor | 80,357 | 80,357 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 59 | Manoj Kumar Contractor | 404,986 | 404,986 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 60 | Mohd. Junaid | 358,233 | 358,233 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 61 | Ikrar | 102,949 | 102,949 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 62 | Chiranjil Lal | 269,917 | 269,917 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 63 | M/s Gimar Pulp & Paper | 2,553,483 | 2,553,483 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 64 | UNICHEM INDIA | 200,193 | 200,193 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 65 | Sanjay Patel | 560,850 | 560,850 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 66 | Agarwal Motors | 146,500 | 146,500 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 67 | Prakhar Traders | 4,853,563 | 4,853,563 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 68 | Jai Maa Saraswati Traders | 3,374,889 | 3,374,889 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 69 | Shiv Enterprises | 2,030,377 | 2,030,377 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 70 | Kunti Devi Proprietor of M K Papers | 3,503,341 | 3,503,341 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 71 | Devra Transport | 78,110 | 77,650 | Unsecured | - | - | NO | - | - | - | 460 | - | - |
| 72 | Vandana Trading Company | 3,790,555 | 3,789,753 | Unsecured | - | - | NO | - | - | - | 802 | - | - |

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|-----|--|--|------------|------------|-----------|---|---|----|---|---|---|-----------|---|---|
| 73 | Satyam Enterprises | | 187,511 | 187,481 | Unsecured | - | - | NO | - | - | - | 30 | - | - |
| 74 | Greenobin Recycling Private Limited | | 1,226,261 | 1,226,261 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 75 | V.K COAL TRADERS | | 2,236,941 | 1,893,552 | Unsecured | - | - | NO | - | - | - | 343,389 | - | - |
| 76 | Zenith Rollers Private Limited | | 575,400 | 563,390 | Unsecured | - | - | NO | - | - | - | 12,010 | - | - |
| 77 | Hazari Lal Waste Paper through its Proprietor Suraj Bhan Gupta | | 7,806,820 | 7,743,220 | Unsecured | - | - | NO | - | - | - | 63,600 | - | - |
| 78 | Swarn Road Lines, Naiibabad | | 252,655 | 252,655 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 79 | FINEX SHIPPING SERVICES PVT LTD | | 21,950 | 21,950 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 80 | METATECH THERMAL SPRAY PVT LTD | | 1,258,800 | 1,258,800 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 81 | Shri Sai Urja Limited | | 3,926,648 | 3,384,166 | Unsecured | - | - | NO | - | - | - | 542,482 | - | - |
| 82 | Kailash Cosl & Coke Co. Limited | | 13,674,381 | 7,115,336 | Unsecured | - | - | NO | - | - | - | 6,559,045 | - | - |
| 83 | Indo Global Commercials private Limited | | 31,995,599 | 30,833,612 | Unsecured | - | - | NO | - | - | - | 1,161,987 | - | - |
| 84 | Avadh Food & Beverages Private Limited | | 36,135,000 | 36,135,000 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 85 | SOLIS INC. | | 23,130,385 | 13,388,906 | Unsecured | - | - | NO | - | - | - | 9,741,479 | - | - |
| 86 | Shree Jee Enterprises | | 2,760,306 | 1,957,803 | Unsecured | - | - | NO | - | - | - | 802,503 | - | - |
| 87 | Dev Engineering and Allied Products | | 41,831 | 41,831 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 88 | RPML Industries Pvt. Ltd. | | 6,200,539 | 6,200,539 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 89 | VK Roadlines | | 2,300,803 | 1,350,213 | Unsecured | - | - | NO | - | - | - | 950,590 | - | - |
| 90 | Corporate Professionals Advisors & Advocates | | 300,000 | 129,900 | Unsecured | - | - | NO | - | - | - | 170,100 | - | - |
| 91 | Ram Rahim Roadlines | | 460,990 | 410,990 | Unsecured | - | - | NO | - | - | - | 50,000 | - | - |
| 92 | Brillchem India Pvt. Ltd. | | 30,155 | 29,500 | Unsecured | - | - | NO | - | - | - | 655 | - | - |
| 93 | Deepak Engineering Works | | 208,000 | 205,250 | Unsecured | - | - | NO | - | - | - | 2,750 | - | - |
| 94 | Akos Kem Privated Limited | | 65,965 | 63,825 | Unsecured | - | - | NO | - | - | - | 2,140 | - | - |
| 95 | BSE Limited | | 383,500 | 383,500 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 96 | Shri Tulsi Energy India | | 1,672,663 | 1,394,869 | Unsecured | - | - | NO | - | - | - | 277,794 | - | - |
| 97 | Samridhi Enterprises | | 1,916,982 | 1,600,000 | Unsecured | - | - | NO | - | - | - | 316,982 | - | - |
| 98 | LTC Enterprises | | 8,267,439 | 5,347,150 | Unsecured | - | - | NO | - | - | - | 2,920,289 | - | - |
| 99 | Sun International | | 1,173,036 | 1,173,036 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 100 | Shubham Enterprises | | 5,292,460 | 5,245,609 | Unsecured | - | - | NO | - | - | - | 46,851 | - | - |
| 101 | Israel/Zulfakar Contractor | | 185,836 | 185,836 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 102 | Ankit Contractor | | 528,924 | 528,924 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 103 | Santosh Kumar | | 295,000 | 295,000 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 104 | Kisan Roadways | | 130,000 | 127,600 | Unsecured | - | - | NO | - | - | - | 2,400 | - | - |
| 105 | Sarvotam Industries | | 3,980,553 | 1,380,161 | Unsecured | - | - | NO | - | - | - | 2,600,392 | - | - |
| 106 | Mahajan Glass Company | | 50,000 | 50,000 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 107 | Shree Shyam roadlines | | 322,979 | 322,979 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 108 | KS Electromech | | 34,090 | 34,090 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 109 | J.P. Enterprises | | 173,551 | 173,551 | Unsecured | - | - | NO | - | - | - | - | - | - |

| | | | | | | | | | | | | | | |
|-----|--|--|---------------|---------------|-----------|---|---|----|---|---|---|---------|---|---|
| 110 | VR HYDROCHEM PRIVATE LIMITED | | 949,527 | 924,756 | Unsecured | - | - | NO | - | - | - | 24,771 | - | - |
| 111 | UMA ROADLINES | | 50,000 | 49,500 | Unsecured | - | - | NO | - | - | - | 500 | - | - |
| 112 | Expert Engineering Company | | 864,293 | 33,512 | Unsecured | - | - | NO | - | - | - | 830,781 | - | - |
| 113 | Mehendra Electric Engineering works | | 437,190 | 420,018 | Unsecured | - | - | NO | - | - | - | 17,172 | - | - |
| 114 | Arora Trading Company | | 34,764 | 34,764 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 115 | I A Enterprises | | 65,721 | 66,312 | Unsecured | - | - | NO | - | - | - | (591) | - | - |
| 116 | Hifzan Enterprises | | 5,531,630 | 5,527,294 | Unsecured | - | - | NO | - | - | - | 4,336 | - | - |
| 117 | Nainital Woven Sacks Pvt Ltd | | 111,205 | 111,205 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 118 | Kumaun Trading Company | | 187,987 | 187,987 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 119 | Super Cool Aircondition and Refrigeration, | | 57,150 | 57,150 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 120 | Elite Advertising and Marketing | | 2,137,215 | 2,137,215 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 121 | Krishan Pal Singh | | 164,778 | 164,778 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 122 | Jaggi MFG Co. | | 11,422,119 | 11,422,119 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 123 | A.R ENGINEER & ALLIED PRODUCTS | | 518,307 | 208,885 | Unsecured | - | - | NO | - | - | - | 309,422 | - | - |
| 124 | Modern Chemicals | | 1,419,658 | 1,418,006 | Unsecured | - | - | NO | - | - | - | 1,652 | - | - |
| 125 | Indus Portfolio Pvt Ltd | | 68,883 | 9,883 | Unsecured | - | - | NO | - | - | - | 59,000 | - | - |
| 126 | NIRBHAY OFFSET PRESS | | 15,328 | - | Unsecured | - | - | NO | - | - | - | 15,328 | - | - |
| 127 | Science Emporium | | 18,145 | 18,145 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 128 | Agarwal Traders | | 15,903 | - | Unsecured | - | - | NO | - | - | - | 15,903 | - | - |
| 129 | CS Swati Duggal | | 535,500 | 535,500 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 130 | Hind Electric stores | | 49,751 | 49,751 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 131 | Sun Chemicals | | 5,704,342 | 5,704,342 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 132 | Ganpati Organics | | 992,302 | - | Unsecured | - | - | NO | - | - | - | 992,302 | - | - |
| 133 | Rajasthan Chemical & Mineral Industries | | 251,189 | 196,490 | Unsecured | - | - | NO | - | - | - | 54,699 | - | - |
| 134 | DHR Impex Pvt Ltd | | 79,742 | 79,742 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 135 | Papriex Enterprises | | 283,200 | 239,999 | Unsecured | - | - | NO | - | - | - | 43,201 | - | - |
| 136 | Goyal Industries Gases | | 17,464 | 10,915 | Unsecured | - | - | NO | - | - | - | 6,549 | - | - |
| 137 | Hariom Industries | | 7,661 | 7,661 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 138 | Jain Iron Store MBD | | 35,669 | 35,669 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 139 | Mittal Refractories | | 84,440 | 84,440 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 140 | Rahul Enterprises | | 88,393 | 88,393 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 141 | Aryan Chemicals & Minerals | | 27,031 | 27,031 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 142 | Ruchira Enterprises | | 26,114 | 26,114 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 143 | Sinha Industry Corporation | | 83,780 | 83,780 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 144 | Enviroway Bioscience Pvt Ltd | | 230,985 | 223,485 | Unsecured | - | - | NO | - | - | - | 7,500 | - | - |
| 145 | Ravi Datta | | 450,000 | 450,000 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 146 | Shakti Singh Pundir | | 26,114 | - | Unsecured | - | - | NO | - | - | - | 26,114 | - | - |
| 147 | Jai Aravali Industries | | 462,698 | 445,466 | Unsecured | - | - | NO | - | - | - | 17,232 | - | - |
| 148 | Kalyani Hospital | | 18,308 | 1,010 | Unsecured | - | - | NO | - | - | - | 17,298 | - | - |
| 149 | Amjad Scrap Traders | | 4,248,790 | 4,248,790 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 150 | Hifzaan Scrap | | 784,094 | 784,094 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 151 | Jain Enterprises Delhi | | 314,271 | 314,271 | Unsecured | - | - | NO | - | - | - | - | - | - |
| 152 | Sana Scrap Traders | | 378,539 | 378,539 | Unsecured | - | - | NO | - | - | - | - | - | - |

| | | | | | | | | | | | | | |
|--------------|------------------------------------|--|--------------------|--------------------|-----------|---|---|----|---|---|---|-------------------|---|
| 153 | Indian Scrap Traders | | 806,117 | 806,117 | Unsecured | - | - | NO | - | - | - | - | - |
| 154 | Cotmac Electronics Private Limited | | 11,800 | 11,600 | Unsecured | - | - | NO | - | - | - | 200 | - |
| 155 | Jain Enterprises Kolkata | | 1,321,707 | 1,321,707 | Unsecured | - | - | NO | - | - | - | - | - |
| 156 | JAI MAA SARASWATI TRADERS | | 494,013 | 408,895 | Unsecured | - | - | NO | - | - | - | 85,118 | - |
| 157 | M/s Trans Oceanic Company | | 11,273,944 | 4,470,953 | Unsecured | - | - | NO | - | - | - | 6,802,991 | - |
| TOTAL | | | 382,707,924 | 321,794,415 | | | | | | | | 60,913,509 | |