

ANNEXURE 4

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

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) 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 guarantee	Whether Related Party ?						% voting share in CoC
1	Online Confin Private Limited	18/11/2019	3,397,839	3,397,839	Unsecured	-	No	0.63	-	-	-	-	Admitted
2	Alpana Papers Private Limited	18/11/2019	5,491,781	5,000,000	Unsecured	-	No	0.93	-	-	491,781	-	Admitted
3	Worldwide Holding Limited	01/10/2019	53,272,045	46,280,726	Unsecured	-	No	8.57	-	-	6,991,319	-	Admitted
4	DFPL Industries Private Limited	18/11/2019	47,000,000	47,000,000	Unsecured	-	No	8.70	-	-	-	-	Admitted
5	Yes Bank		4,690,489	-	Unsecured		No				0	4,690,489	
		Total	113,852,154	101,678,565					-	-	7,483,100	4,690,489	