

Annexure 8														
Name of Corporate Debtor: New Bombay Paper Mills Private Limited; Date of commencement of CIRP: April 2, 2025; List of creditors as on: June 30, 2025														
(Amount in INR)														
List of operational creditors (Other than Workmen and Employees and Government Dues)														
Sr. No.	Name of creditor	received	Details of Claim Admitted								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 (DD/MM/YYYY)	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	Amount of Continuent Claim				
1	Shepard Shipping Services (India) Pvt. Ltd	14-Apr-25	3,983,039	2,520,932	Operational	-	No	No	-	-	-	1,462,107	-	Note 4
2	Shifa Enterprises Asif Abdalla Khot	15-Apr-25	459,274	258,045	Operational	-	No	No	-	-	-	201,229	-	Note 4
3	Ayeza Engineering Nazneen Imtiyaz Khot	15-Apr-25	524,999	365,895	Operational	-	No	No	-	-	-	159,104	-	Note 5
4	Anadi S. Yagnik	15-Apr-25	36,000	36,000	Operational	-	No	No	-	-	-	-	-	
5	Jayesh Thakkar	16-Apr-25	1,090,400	846,000	Operational	-	No	No	-	-	-	244,400	-	Note 5
6	Microchip Computer Services	16-Apr-25	208,925	208,925	Operational	-	No	No	-	-	-	-	-	Note 5
7	N A Majethia	16-Apr-25	171,807	171,807	Operational	-	No	No	-	-	-	-	-	Note 5
8	Sandesh Dayaneshwar Sawant	16-Apr-25	387,094	57,593	Operational	-	No	No	-	-	-	329,501	-	Note 5
9	Sagar Traders Manoj Tukaram Hadap	16-Apr-25	225,546	19,859	Operational	-	No	No	-	-	-	205,687	-	Note 5
10	Khot Enterprises Imran Shafique Khot	16-Apr-25	4,666,687	2,499,215	Operational	-	No	No	-	-	-	2,167,472	-	Note 5
11	Decor Paper Mills Ltd	14-Apr-25	184,669	184,669	Operational	-	No	No	-	-	-	-	-	Note 5
12	Hitesh Coal Traders	15-Apr-25	10,801,890	10,801,890	Operational	-	No	No	-	-	-	-	-	Note 6
13	Ganesh Trading Company	15-Apr-25	395,228	395,228	Operational	-	No	No	-	-	-	-	-	Note 6
14	As Clearing And Forwarding India Pvt Ltd	16-Apr-25	18,910,285	18,910,285	Operational	-	No	No	-	-	-	-	-	Note 6
15	Maheshwari Fuel Chem Private Limited	16-Apr-25	36,965,227	36,965,227	Operational	-	No	No	-	-	-	-	-	Note 6
16	Fairway Dream Corporation	16-Apr-25	9,062,029	9,062,029	Operational	-	No	No	-	-	-	-	-	Note 6
17	Manisha Mahesh Bhosale	15-Apr-25	1,000,000	1,000,000	Operational	-	No	No	-	-	-	-	-	Note 7
18	York Chemicals	16-Apr-25	8,568,810	8,568,810	Operational	-	No	No	-	-	-	-	-	Note 8
19	Sagar Enterprises Manoj Tukaram Hadap	16-Apr-25	279,748	279,748	Operational	-	No	No	-	-	-	-	-	Note 8
20	Thermo Power Engineering	16-Apr-25	3,359,903	2,519,388	Operational	-	No	No	-	-	-	840,515	-	Note 9
21	Db Enterprises	16-Apr-25	705,760	-	Operational	-	No	No	-	-	-	705,760	-	Note 10
22	Fabulous Engineering	16-Apr-25	221,536	187,742	Operational	-	No	No	-	-	-	33,794	-	Note 10
23	K. G. N Kirana Stores Rivan Shafique Khot	16-Apr-25	383,676	-	Operational	-	No	No	-	-	-	383,676	-	Note 10
24	Shivank Gases Pvt Ltd	16-Apr-25	7,220,674	7,220,674	Operational	-	No	Yes	-	-	-	-	-	Note 11
25	Sp Transport	24-Apr-25	31,700	31,700	Operational	-	No	No	-	-	-	-	-	Note 11
26	Mandi Enterprises	24-Apr-25	836,785	525,911	Operational	-	No	No	-	-	-	310,874	-	Note 11
27	Kuuku Transport	24-Apr-25	33,500	33,500	Operational	-	No	No	-	-	-	-	-	Note 11
28	Sri Sarveish & Co.	05-May-25	6,978,711	6,978,711	Operational	-	No	No	-	-	-	-	-	Note 11
29	S R Transport	12-May-25	4,517,300	-	Operational	-	No	No	-	-	-	4,517,300	-	Note 11
30	S D Transport	15-May-25	97,300	97,300	Operational	-	No	No	-	-	-	-	-	Note 11
31	Radha Krishna Trading Co	16-May-25	7,694,940	7,694,940	Operational	-	No	No	-	-	-	-	-	Note 11
32	Shree Ganesh Traders	17-May-25	665,695	665,695	Operational	-	No	No	-	-	-	-	-	Note 11
33	Almech Work	20-May-25	213,950	213,950	Operational	-	No	No	-	-	-	-	-	Note 11
34	Divya Enterprises	28-May-25	196,095	196,095	Operational	-	No	No	-	-	-	-	-	Note 11
35	R.A. Industrial Metals	02-Jun-25	775,396	587,759	Operational	-	No	No	-	-	-	187,637	-	Note 11
36	Jasch Gauging Technologies Limited	05-Jun-25	25,842	25,842	Operational	-	No	No	-	-	-	-	-	Note 11
37	Ashapura Logistics Ltd	18-Jun-25	6,087,468	5,417,607	Operational	-	No	No	-	-	-	669,861	-	Note 11
Total			137,967,888	125,548,971	-	-	-	-	-	-	-	12,418,917	-	

Notes:

1.The above list of creditors reflects claims received by DRP and verified as on June 30, 2025.

2.Claims of the creditors have been verified (to the extent possible) and admitted or not admitted basis the list and workings provided by the Creditors.

3.The Resolution professional shall revise the amounts of claims admitted, when he comes across additional information warranting such revision in accordance with Regulation 14 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

4.The claim has been admitted as per the books of accounts of the Corporate Debtor; however, the interest component is unsubstantiated, with no supporting contract, agreement, or invoice stating the Interest rate.

5.The claim has been admitted basis the books of accounts of the Corporate Debtor; however, no corresponding record is reflected on the GST portal.

6.The claim has been admitted basis the books of accounts of the Corporate Debtor, corresponding record is reflected on the GST portal and Interest rate is stated on Invoices.

7.The claim has been admitted basis the books of accounts of the Corporate Debtor showing payment or Advance made

8.The claim has been admitted basis the books of accounts of the Corporate Debtor, corresponding record is reflected on the GST portal and no interest claimed.

9.The claim has been admitted basis the books of accounts of the Corporate Debtor and some corresponding invoice record is not reflected on the GST portal.

10.The claim remains unsubstantiated due to lack of supporting documentation, no corresponding records are found in the books of accounts of the Corporate Debtor,.

11.The claim has been admitted basis the books of accounts of the Corporate Debtor.