

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: July 10, 2025														
(Amount in INR)														
List of operational creditors (Other than Workmen and Employees and Government Dues)														
Sr. No.	Name of creditor	Details of Claim received		Details of Claim Admitted		Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% Voting Share in CoC	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 (DD/MM/YY)	Amount Claimed	Amount of Claim Admitted	Nature of Claim									
1	Shepard Shipping Services (India) Pvt Shifa Enterprises Asif Abdalla Khot	14-Apr-25	39,83,039	25,20,932	Operational	-	No	No	-	-	-	14,62,107	-	Note 4
2	Ayeza Engineering Nazneen Imtiyaz Khot	15-Apr-25	4,59,274	2,58,045	Operational	-	No	No	-	-	-	2,01,229	-	Note 4
3	Anadi S. Yagnik	15-Apr-25	5,24,999	3,65,895	Operational	-	No	No	-	-	-	1,59,104	-	Note 5
4	Jayesh Thakkar	16-Apr-25	36,000	36,000	Operational	-	No	No	-	-	-	-	-	
5	Microchip Computer Services	16-Apr-25	10,90,400	8,46,000	Operational	-	No	No	-	-	-	2,44,400	-	Note 5
6	N A Maithia	16-Apr-25	2,08,925	2,08,925	Operational	-	No	No	-	-	-	-	-	Note 5
7	T N A Maithia	16-Apr-25	1,71,807	1,71,807	Operational	-	No	No	-	-	-	-	-	Note 5
8	Sandesh Dayaneshwar Sawant	16-Apr-25	1,71,807	1,71,807	Operational	-	No	No	-	-	-	-	-	Note 5
9	Sagar Traders Manoj Tukaram Hadap	16-Apr-25	3,87,094	57,593	Operational	-	No	No	-	-	-	3,29,501	-	Note 5
10	Khot Enterprises Imran Shafique Khot	16-Apr-25	2,25,546	19,859	Operational	-	No	No	-	-	-	2,05,687	-	Note 5
11	Decor Paper Mills Ltd	16-Apr-25	46,66,687	24,99,215	Operational	-	No	No	-	-	-	21,67,472	-	Note 5
12	Hitesh Coal Traders	14-Apr-25	1,84,669	1,84,669	Operational	-	No	No	-	-	-	-	-	Note 5
13	Ganesh Trading Company	15-Apr-25	1,08,01,890	1,08,01,890	Operational	-	No	No	-	-	-	-	-	Note 6
14	As Clearing And Forwarding India Pvt	15-Apr-25	3,95,228	3,95,228	Operational	-	No	No	-	-	-	-	-	Note 6
15	Maheshwari Fuel Chem Private Limited	16-Apr-25	1,89,10,285	1,89,10,285	Operational	-	No	No	-	-	-	-	-	Note 6
16	Fairway Dream Corporation	16-Apr-25	3,69,65,227	3,69,65,227	Operational	-	No	No	-	-	-	-	-	Note 6
17	Manisha Mahesh Rhosale	16-Apr-25	90,62,029	90,62,029	Operational	-	No	No	-	-	-	-	-	Note 6
18	York Chemicals	15-Apr-25	10,00,000	10,00,000	Operational	-	No	No	-	-	-	-	-	Note 7
19	Sagar Enterprises Manoj Tukaram Hadap	16-Apr-25	85,68,810	85,68,810	Operational	-	No	No	-	-	-	-	-	Note 8
20	Thermo Power Engineering	16-Apr-25	2,79,748	2,79,748	Operational	-	No	No	-	-	-	-	-	Note 8
21	Db Enterprises	16-Apr-25	33,59,903	25,19,388	Operational	-	No	No	-	-	-	8,40,515	-	Note 9
22	Fabulous Engineering	16-Apr-25	7,05,760	-	Operational	-	No	No	-	-	-	7,05,760	-	Note 10
23	K.G.N Kirana Stores Rixan Shafique Khot	16-Apr-25	2,21,536	1,87,742	Operational	-	No	No	-	-	-	33,794	-	Note 10
24	Shivank Gases Pvt Ltd	16-Apr-25	3,83,676	-	Operational	-	No	No	-	-	-	3,83,676	-	Note 10
25	Sp Transport	16-Apr-25	72,20,674	72,20,674	Operational	-	No	Yes	-	-	-	-	-	Note 11
26	Mandi Enterprises	24-Apr-25	31,700	31,700	Operational	-	No	No	-	-	-	-	-	Note 11
27	Kuuku Transport	24-Apr-25	8,36,785	5,25,911	Operational	-	No	No	-	-	-	3,10,874	-	Note 11
28	Sri Sarveish & Co.	24-Apr-25	33,500	33,500	Operational	-	No	No	-	-	-	-	-	Note 11
29	S R Transport	05-May-25	69,78,711	69,78,711	Operational	-	No	No	-	-	-	-	-	Note 11
30	S D Transport	12-May-25	45,17,300	-	Operational	-	No	No	-	-	-	45,17,300	-	Note 11
31	Radha Krishna Trading Co	15-May-25	97,300	97,300	Operational	-	No	No	-	-	-	-	-	Note 11
32	Shree Ganesh Traders	16-May-25	76,94,940	76,94,940	Operational	-	No	No	-	-	-	-	-	Note 11
33	Almech Work	17-May-25	6,65,695	6,65,695	Operational	-	No	No	-	-	-	-	-	Note 11
34	Divya Enterprises	20-May-25	2,13,950	2,13,950	Operational	-	No	No	-	-	-	-	-	Note 11
35	R.A. Industrial Metals	28-May-25	1,96,095	1,96,095	Operational	-	No	No	-	-	-	-	-	Note 11
36	Jasch Gauging Technologies Limited	02-Jun-25	7,75,396	5,87,759	Operational	-	No	No	-	-	-	1,87,637	-	Note 11
37	Ashapura Logistics Ltd	05-Jun-25	25,842	25,842	Operational	-	No	No	-	-	-	-	-	Note 11
38	Total	18-Jun-25	60,87,468	54,17,607	Operational	-	No	No	-	-	-	6,69,861	-	Note 11
			13,79,67,888	12,55,48,971	-	-	-	-	-	-	-	1,24,18,917	-	
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 Personal 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.														

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- The above list of creditors reflects claims received by DBP and verified as on June 30, 2025.
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- 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.
- The claim has been admitted basis the books of accounts of the Corporate Debtor showing payment or Advance made
- 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.
- 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.
- The claim remains unsubstantiated due to lack of supporting documentation, no corresponding records are found in the books of accounts of the Corporate Debtor, .
- The claim has been admitted basis the books of accounts of the Corporate Debtor .