

Annexure-2

Name of Corporate Debtor: Manglam Paper Private Limited
Date of commencement of CIRP: 29.04.2025

List of Creditors as on: 19.06.2025

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be setoff	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	Whether related party?	% of voting share in CoC					
1	Arihant Trading Co	06-05-2024	69,74,194.00	69,74,194.00	Operational	No	1.54			-		
2	Gayatri Lignite	06-05-2024	1,58,59,136.00	80,64,255.00	Operational	No	1.79			77,94,881.00		
3	Gayatri Coal Trading Co	06-05-2024	13,15,182.00	13,15,182.00	Operational	No	0.29			-		
4	Gayatri Coal Carrier	06-05-2024	1,11,56,692.00	83,89,681.00	Operational	No	1.86			27,67,011.00		
4	Minechem Products	10-05-2024	5,73,244.00	5,23,244.00	Operational	No	0.12			50,000.00		
5	Nikhil Spechem Pvt Ltd	15-06-2024	21,10,280.00	21,10,280.00	Operational	No	0.47			-		
7	NSDL	28-06-2024	2,76,382.00	2,76,382.00	Operational	No	0.06			-		
8	MUFG INTIME INDIA PRIVATE LIMITED	16-05-2024	44,250.00	8,850.00	Operational	No	0.00	-	-	35,400.00	-	-
9	Royal Commerical Private Limited	16-05-2024	11,34,053.00	8,46,826.00	Operational	No	0.19			2,87,227.00		
10	NIKHIL ENTERPRISE	08-05-2024	35,00,772.00	34,89,037.00	Operational	No	0.78			11,735.00		
11	Jagdishwar Tradin Co	29-05-2024	82,64,639.00	44,60,964.00	Operational	No	0.99			38,03,675.00		
Total			5,12,08,824.00	3,64,58,895.00			8.09	-	-	1,47,49,929.00	-	