

Annexure-8

Name of the corporate debtor Raninga Paper Mills Private Limited in CIRP ; Date of commencement of CIRP - 29.07.2025

List of creditors as on 21.08.2025

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim		(Amount in ₹)						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?	% of voting share in CoC						
1	Haryana Gujarat Roadways	13.08.2025	51,46,305	38,42,820	Unsecured	NIL	NIL	No	0	0	0	13,03,485	-	-	
2	Balaji Coal	11.08.2025	17,05,094	17,05,094	Unsecured	NIL	NIL	No	0	0	0	-	-	-	
3	Fine Trading	11.08.2025	71,78,677	55,91,980	Unsecured	NIL	NIL	No	0	0	0	15,86,697	-	-	
4	Royal Paper Products	12.08.2025	10,61,299	10,61,299	Unsecured	NIL	NIL	No	0	0	0	-	-	-	
5	Shree Shiv Shakti Handling	12.08.2025	1,22,099	1,22,099	Unsecured	NIL	NIL	No	0	0	0	-	-	-	
6	Trois Paper International LLP	11.08.2025	63,96,039	52,32,065	Unsecured	NIL	NIL	No	0	0	0	11,63,974	-	-	
7	Dusters Total Solutions Services Private Limited (DTS)	13.08.2025	47,07,257	39,53,984	Unsecured	NIL	NIL	No	0	0	0	7,53,273	-	-	
8	Sevak Manufacturers	12.08.2025	1,50,000	1,50,000	Unsecured	NIL	NIL	No	0	0	0	-	-	-	
9	Security and Intelligence Services (India) Ltd	08.08.2025	30,13,649	30,13,649	Unsecured	NIL	NIL	No	0	0	0	-	-	-	
10	M M Traders	09.08.2025	7,87,809	7,87,809	Unsecured	NIL	NIL	No	0	0	0	-	-	-	
11	Shaurya Marketing	13.08.2025	1,80,61,481	1,21,31,724	Unsecured	NIL	NIL	No	0	0	0	59,29,757	-	-	
12	Suman Marketing	13.08.2025	10,88,843	7,30,814	Unsecured	NIL	NIL	No	0	0	0	3,58,029	-	-	
13	Alfatech Industrial Services	07.08.2025	14,26,461	14,26,461	Unsecured	NIL	NIL	No	0	0	0	-	-	-	
14	Ajay Logistics Private Limited	13.08.2025	66,47,720	66,47,720	Unsecured	NIL	NIL	No	0	0	0	-	-	-	
15	Deep Chemical Through its Proprietor – Mr. Harnesh Nareshchandra Mehta	08.08.2025	2,07,95,670	1,51,99,220	Unsecured	NIL	NIL	No	0	0	0	55,96,450	-	-	
16	Dev International Trading DMCC, Dubai, UAE	13.08.2025	15,86,549	15,86,549	Unsecured	NIL	NIL	No	0	0	0	-	-	-	
17	Excel Tubes & Cones	08.08.2025	7,92,065	6,41,579	Unsecured	NIL	NIL	No	0	0	0	1,50,486	-	-	
18	HS Overseas	12.08.2025	21,55,753	18,16,269	Unsecured	NIL	NIL	No	0	0	0	3,39,484	-	-	
19	MEL Services	11.08.2025	9,90,712	9,90,712	Unsecured	NIL	NIL	No	0	0	0	-	-	-	
20	Orion Chemicals	09.08.2025	6,19,060	6,19,060	Unsecured	NIL	NIL	No	0	0	0	-	-	-	
21	Patel Printing Press Pvt. Ltd.	07.08.2025	3,15,408	3,15,408	Unsecured	NIL	NIL	No	0	0	0	-	-	-	
22	Sakhee Stationers	14.08.2025	13,87,039	8,70,723	Unsecured	NIL	NIL	No	0	0	0	5,16,316	-	-	
23	Shubham Corporation	06.08.2025	42,06,090	33,81,244	Unsecured	NIL	NIL	No	0	0	0	8,24,846	-	-	
24	Vinayak Trading Co	12.08.2025	4,87,912	4,12,447	Unsecured	NIL	NIL	No	0	0	0	75,465	-	-	
25	Mrida Associate	11.08.2025	16,96,663	16,96,663	Unsecured	NIL	NIL	No	0	0	0	-	-	-	
26	RIG Security Systems	14.08.2025	2,14,176	1,44,201	Unsecured	NIL	NIL	No	0	0	0	69,975	-	-	
27	Aten Papers & Foam Ltd	11.08.2025	15,17,916	7,48,630	Unsecured	NIL	NIL	No	0	0	0	7,69,286	-	-	
28	Prakash Chemicals Private Limite	14.08.2025	25,85,197	25,85,197	Unsecured	NIL	NIL	No	0	0	0	-	-	-	
29	Essel Trades FZE, UAE	14.08.2025	65,60,458	65,60,458	Unsecured	NIL	NIL	No	0	0	0	-	-	-	
30	Kasturchand Otarmal And Co	14.08.2025	10,00,000	10,00,000	Unsecured	NIL	NIL	No	0	0	0	-	-	-	
31	Sunrise International	18.08.2025	1,12,27,434	74,72,400	Unsecured	NIL	NIL	No	0	0	0	37,55,034	-	-	
32	Starorigin LLC FZ	18.08.2025	29,30,279	29,30,279	Unsecured	NIL	NIL	No	0	0	0	-	-	-	
33	Mithran Pulp and Paper Board Industries	18.08.2025	13,03,895	13,03,895	Unsecured	NIL	NIL	No	0	0	0	-	-	-	
34	Umbrella Bulcon	21.08.2025	20,22,572	10,37,381	Unsecured	NIL	NIL	No	0	0	0	9,85,191	-	-	
35	Hasti Petro Chemical and Shipping Limtied	20.08.2025	39,581	39,581	Unsecured	NIL	NIL	No	0	0	0	-	-	-	
36	Ekman Recycling Limited	21.08.2025	1,12,37,531	80,88,623	Unsecured	NIL	NIL	No	0	0	0	31,48,908	-	-	
37	Ananya Impex (Related Party)	14.08.2025	1,22,63,239	0	Unsecured	NIL	NIL	Yes	0	0	0	0	1,22,63,239	-	-
38	Chandresh Soni (Realted Party)	14.08.2025	45,00,000	0	Unsecured	NIL	NIL	Yes	0	0	0	0	45,00,000	-	-
		14,99,27,932		10,58,38,037						-	-	2,73,26,656	1,67,63,239	-	