

Name of Corporate Debtor:
Date of Commencement of Liquidation:
List of Creditors as on:

CAMERICH PAPERS PRIVATE LIMITED
08-05-2025
13-10-2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors)										(Amount in Rs.)				Remarks, if any
Sl. No.	Name of Creditor	Details of Claims Received		Details of Claim 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	
		Date of Receipt	Amount claimed	Amount of Claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% voting share in SCC					
1	Indian Bank Ltd.	31.05.2025	27,54,25,617.00	27,54,25,617.00	Secured Financial Creditor	-	-	Unrelated	13.90%			0.00		
2	Union Bank of India Ltd.	04.06.2022	22,56,45,221.13	22,56,45,221.13	Secured Financial Creditor	-	-	Unrelated	11.39%			0.00		
3	Bank of Maharashtra Ltd.	18.07.2022	19,83,66,683.00	19,83,66,683.00	Secured Financial Creditor	-	-	Unrelated	10.01%			0.00		
4	Bank of India Ltd.	06.06.2025	18,20,52,400.78	18,20,52,400.78	Secured Financial Creditor	-	-	Unrelated	9.19%			0.00		Amount of Rs. 1,71,17,682.26 is admitted under Unsecured Financial Creditor
5	Mehsana Urban Co-op bank Ltd.	26.05.2025	20,86,51,227.70	20,86,51,227.70	Secured Financial Creditor	-	-	Unrelated	10.53%			0.00		
6	HDFC Bank Ltd.	04.06.2025	3,20,405.00	0.00	Secured Financial Creditor	-	-	Unrelated				3,20,405.00		
Total Claims			1,09,04,61,554.61	1,09,01,41,149.61		-	-	-	55.02%	-	-	3,20,405.00	-	