

### Financial Creditors

| <u>S. No</u> | <u>Date of submission</u> | <u>Name of Financial Creditor</u>       | <u>Amounts Claimed (Rs.)</u> | <u>Amount Admitted (Rs.)</u> | <u>Amount of Claim Not Admitted</u> | <u>Amount of Claims under Verification</u> |
|--------------|---------------------------|-----------------------------------------|------------------------------|------------------------------|-------------------------------------|--------------------------------------------|
| 1            | 18.09.2025                | Paper Management                        | 6,16,76,714.00               | -                            | -                                   | 6,16,76,714.00                             |
| 2            | 18.09.2025                | Paper Point                             | 1,54,59,843.00               | -                            | -                                   | 1,54,59,843.00                             |
| 3            | 26.09.2025                | V&S SEAIR LOGISTICS PVT LTD             | 4,28,95,387.00               | 4,28,95,387.00               | -                                   |                                            |
| 4            | 27.09.2025                | MNK & associates                        | 8,49,663.56                  | -                            | -                                   | 8,49,663.56                                |
| 5            | 27.09.2025                | Paragon Packagings                      | 2,16,47,132.47               | -                            | -                                   | 2,16,47,132.47                             |
| 6            | 13.11.2025                | ISSGF India Pvt. Ltd                    | 1,13,93,870.00               | 1,09,55,136.44               | 4,38,733.56                         | -                                          |
| 7            | 19.11.2025                | Imperial Traders                        | 23,96,025.00                 | 23,42,732.00                 | 53,293.00                           | -                                          |
| 8            | 26.11.2025                | Ningbo Union Vision Imp. & Exp. Co. Ltd | 80,45,219.30                 | 80,45,219.30                 | -                                   | -                                          |
|              |                           | <b>Grand Total</b>                      | <b>16,43,63,854.33</b>       | <b>6,42,38,474.74</b>        | <b>4,92,026.56</b>                  | <b>9,96,33,353.03</b>                      |