

Annexure – 8

DANALAKSHMI PAPER MILLS PRIVATE LIMITED

Name of the Corporate Debtor:

29-05-2026

Date of Commencement of CIRP:

23-06-2026

List of Creditors as on:

List of Operational Creditors (other than Workmen, Employees and Government Dues)

Amount in (₹)

Sl. No	Name of the Creditor	Details of Claims received		Details of claim admitted						Amount of Contingency	Amount of any Mutual dues, that may be	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	G.S.S. Enterprises	12-06-2026	36,04,164	-	Operational	0	0	NIL		-	-	36,04,164	-	Extinguished vide Sec 31(1) & (6) of I&B Code
2	Sri Karpagavinayagar Agencies	12-06-2026	30,81,343	-	Operational	0	0	NIL		-	-	30,81,343	-	Extinguished vide Sec 31(1) & (6) of I&B Code
3	A.M.N. Papers	11-06-2026	89,68,878	89,68,878	Operational	0	0	NIL		-	-	-	-	NA
4	Priya Papers	13-06-2026	56,07,480	43,38,476	Operational	0	0	NIL		-	-	12,69,004	-	Interest not admitted
5	K.M.Traders	13-06-2026	91,36,038	-	Operational	0	0	NIL		-	-	91,36,038	-	Extinguished vide Sec 31(1) & (6) of I&B Code
6	A&A International Trading Pvt. Ltd	09-06-2026	1,10,03,927	1,02,45,180	Operational	0	0	NIL		-	-	7,58,747	-	GST on Interest
7	Mr. Arjun Saikumar, Prop. M/s SJ International Trading	09-06-2026	1,93,20,366	1,77,42,476	Operational							15,77,890	-	GST on Interest
8	Asian Associates	15-06-2026	11,77,500	6,00,000	Operational							5,77,500		Interest not admitted
9	Anand Traders	15-06-2026	74,33,865	-	Operational	0	0	NIL		-	-	74,33,865	-	Extinguished vide Sec 31(1) & (6) of I&B Code

Sl. No	Name of the Creditor	Details of Claims received		Details of claim admitted						Amount of Contingency	Amount of any Mutual dues, that may be	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					
10	Sree Karpagam Agencies	15-06-2026	63,33,833	-	Operational	0	0	NIL		-	-	63,33,833	-	Extinguished vide Sec 31(1) & (6) of I&B Code
11	Ms. Saraswathi Ravichandran Prop M/s Saraswathy Agency	16-06-2026	16,95,997	16,95,997	Operational	0	0	NIL		-	-	-	-	
12	Mr. Prakash Ravichandran, Prop M/s DKP Vinayaga Papers	16-06-2026	17,76,905	17,76,905	Operational	0	0	NIL		-	-	-	-	
13	Sri Lakshmi Agencies	26-06-2026	13,21,403	-	Operational	0	0	NIL		-	-	-	13,21,403	
13														
			8,04,61,699	4,53,67,912								3,37,72,384	13,21,403	