

Annexure-4

Name of the corporate debtor: Madhya Bharat Papers Limited

Date of commencement of CIRP: 30.04.2024

List of creditors as on: 10.08.2026

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors):

(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any Mutual dues, that may	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	Whether related party?	% of voting Share in CoC					
1.	Crochet Trade & Investment Private Limited	10-05-2024	8,04,96,348.00	5,40,00,000.00	Unsecured			29.63%				2,64,96,348.00	Additional document has been sought for interest verification
2.	Global Capital Market Ltd	24-05-2024	2,94,46,921.00	2,10,00,000.00	Unsecured			11.52%				84,46,921.00	Additional document has been sought for interest verification

3.	Gimatex Industries Pvt. Ltd	07-05-2024	5,04,15,147.00	1,83,83,794.00	Unsecured			10.09%				3,20,31,353.00	Additional document has been sought for interest verification
4.	Arrowspace Trexim Pvt Ltd	14-05-2024	1,81,84,272.00	1,18,00,000.00	Unsecured			6.47%				63,84,272.00	Additional document has been sought for interest verification
5.	Sanskriti Trade Link Private Limited	14-05-2024	1,89,43,596.00	1,05,85,857.00	Unsecured			5.81%				83,57,739.00	Additional document has been sought for interest verification
6.	M. A. Properties and Finance Pvt. Ltd	14-05-2024	13,93,38,183.00	90,00,000.00	Unsecured			4.94%				13,03,38,183.00	Additional document has been sought for interest verification
7.	Vpl Oil Marketing Pvt Ltd	13-05-2024	1,40,01,442.00	85,00,000.00	Unsecured			4.66%				55,01,442.00	Additional document has been sought for interest verification

8.	Kinship Commercial Private Limited	14-05-2024	1,49,67,296.00	84,07,430.00	Unsecured			4.61%				65,59,866.00	Additional document has been sought for interest verification
9.	Shree Balaji Mercantile s Pvt Ltd	13-05-2024	1,22,56,821.00	70,00,000.00	Unsecured			3.84%				52,56,821.00	Additional document has been sought for interest verification
10.	Limelight Housing Private Limited	14-05-2024	1,21,64,771.00	60,84,077.00	Unsecured			3.34%				60,80,694.00	Additional document has been sought for interest verification
11.	Usha Martin Ventures Ltd	14-05-2024	93,30,437.00	58,00,000.00	Unsecured			3.18%				35,30,437.00	Additional document has been sought for interest verification
12.	RanisatiM ercantiles Pvt Ltd	13-05-2024	87,79,344.00	50,00,000.00	Unsecured			2.74%				37,79,344.00	Additional document has been sought for interest verification

13.	Innovative Commercial Pvt. Ltd.	14-05-2024	72,43,566.00	45,00,000.00	Unsecured			2.47%				27,43,566.00	Additional document has been sought for interest verification
14.	HariOm Suppliers Pvt. Ltd	14-05-2024	63,91,982.00	40,00,000.00	Unsecured			2.20%				23,91,982.00	Additional document has been sought for interest verification
15.	Pluto Finance Pvt Ltd	13-05-2024	57,47,930.00	35,00,000.00	Unsecured			1.92%				22,47,930.00	Additional document has been sought for interest verification
16.	DKJ Vyapar Pvt. Ltd	14-05-2024	48,06,658.00	30,00,000.00	Unsecured			1.65%				18,06,658.00	Additional document has been sought for interest verification
17	Peterhouse Investments India Ltd	14-05-2024	27,28,193.00	17,00,000.00	Unsecured			0.93%				10,28,193.00	Additional document has been sought for interest verification

18.	Poushali Sales Pvt Ltd	14-05-2024	22,18,02,443.00	10,00,00,000.00	Unsecured		Yes	0%				12,18,02,443.00	Additional document has been sought for interest verification
19.	Aashray Enterprises Private Limited	14-05-2024	5,88,56,990.00	2,67,10,000.00	Unsecured		Yes	0%				3,21,46,990.00	Additional document has been sought for interest verification
20.	Chitperi Farm Private Limited	14-05-2024	5,71,71,099.00	1,66,86,383.81	Unsecured		Yes	0%				4,04,84,715.19	Additional document has been sought for interest verification
			77,30,73,439.00	32,56,57,541.81								44,74,15,897.19	

Name of the corporate debtor: Madhya Bharat Papers Limited

CIN: L21012CT1980PLC001682

Date of commencement of CIRP: 30.04.2024

List of creditors as on: 10.08.2026

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in Rs.)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any	
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	NA
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-		3	NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	20	77,30,73,439.00	20	32,56,57,541.81	-	-	44,74,15,897.19	4	Additional documents have been sought from the CD & the claimants for

										verification
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	-
6	*Operational creditors (Employees)	197	9,33,85,273.00	-	-	-	-	9,33,85,273.00	6	Additional documents have been sought from the CD & the claimants for verification
7	Operational creditors (Government Dues)	5	12,35,86,987.00	4	22,91,056.00	-	-	12,12,95,931.00	7	Additional documents have been sought
8	Operational creditors (other than Workmen and Employees and Government Dues)	62	54,34,80,022.43	58	33,84,53,561.91	-	-	20,50,26,460.52	8	Additional documents have been sought from the claimants for verification
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	71,00,000.00	1	35,00,000.00	-	-	36,00,000.00	9	Additional documents have been sought from the claimants for verification
Total		285	1,54,06,25,721.43	83	66,99,02,159.72	-	-	87,07,23,561.71	-	-

* It may be noted that the workmen and employees have submitted their claims in form D as employees, however have not yet clarified whether they qualify as workmen or employee. The relevant clarification has been sought from the Directors and the management of the CD, however the same is yet to be clarified.