

**Annexure– 8****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 operational creditors (Other than Workmen and Employees and Government Dues):****(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 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.      | JSM & Company             | 14-05-2024                | 14,76,84,520.00 | 7,50,63,504.00            | Operational Debt                      | NA                                  | NA                          | NA                     | NA                       | No                         | No                                             | -                            | 7,26,21,016.00                     | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant |
| 2.      | SKS Enterprises           | 08-05-2024                | 12,35,72,396.00 | 12,35,72,396.00           | Operational Debt (assignment of debt) | NA                                  | NA                          | NA                     | NA                       | No                         | No                                             | -                            | -                                  | -                                                                                                          |
| 3.      | Tirupati Minerals Private | 29-05-2024                | 4,62,42,324.25  | 2,54,02,567.50            | Operational Debt (assignment          | NA                                  | NA                          | NA                     | NA                       | No                         | No                                             | -                            | 2,08,39,756.75                     | Claims Received From OC Is Under                                                                           |

|    |                                  |                |                |                |                                                |    |    |    |    |    |    |   |                |                                                                                                                                                                                                   |
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|    | Limited                          |                |                |                | of debt)                                       |    |    |    |    |    |    |   |                | Verification,<br>Due To Lack<br>Of Complete<br>Documents<br>Submitted By<br>The Claimant<br>& relevant data<br>not available in<br>records of the<br>CD                                           |
| 4. | Duroply<br>Industries<br>Limited | 13-05-<br>2024 | 3,19,16,418.00 | 1,91,42,119.00 | Operational<br>Debt<br>(assignment<br>of debt) | NA | NA | NA | NA | No | No | - | 1,27,74,299.00 | Claims<br>Received From<br>OC Is Under<br>Verification,<br>Due To Lack<br>Of Complete<br>Documents<br>Submitted By<br>The Claimant<br>& relevant data<br>not available in<br>records of the<br>CD |
| 5. | Bhagabati<br>Trading Co          | 18-03-<br>2026 | 1,94,58,205.00 | 77,17,969.54   | Operational<br>Debt<br>(assignment<br>of debt) | NA | NA | NA | NA | No | No | - | 1,17,40,235.46 | Claims<br>Received From<br>OC Is Under<br>Verification,<br>Due To Lack<br>Of Complete<br>Documents<br>Submitted By<br>The Claimant<br>& relevant data<br>not available in<br>records of the<br>CD |

|    |                                      |            |                |              |                                       |    |    |    |    |    |    |   |                |                                                                                                                                                               |
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| 6. | Bajrang Transport Co.                | 14-05-2024 | 1,77,15,484.86 | 82,73,668.00 | Operational Debt                      | NA | NA | NA | NA | No | No | - | 94,41,816.86   | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD |
| 7. | Grasim Industries Ltd                | 17-05-2024 | 1,64,82,238.00 | 12,50,888.60 | Operational Debt (assignment of debt) | NA | NA | NA | NA | No | No | - | 1,52,31,349.40 | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD |
| 8. | Noarbund Tea Company Private Limited | 24-07-2024 | 1,56,16,000.00 | 69,60,000.00 | Operational Debt                      | NA | NA | NA | NA | No | No | - | 86,56,000.00   | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data                                    |

|     |                 |            |                |              |                                       |    |    |    |    |    |    |   |              |                                                                                                                                                               |
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|     |                 |            |                |              |                                       |    |    |    |    |    |    |   |              | not available in records of the CD                                                                                                                            |
| 9.  | Balaji Traders  | 14-05-2024 | 1,31,68,489.00 | 78,68,155.00 | Operational Debt (assignment of debt) | NA | NA | NA | NA | No | No | - | 53,00,334.00 | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD |
| 10. | Raja Enterprise | 17-05-2024 | 77,28,574.00   | 29,98,744.00 | Operational Debt (assignment of debt) | NA | NA | NA | NA | No | No | - | 47,29,830.00 | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD |
| 11. | Singh & Co.     | 14-05-2024 | 67,82,738.00   | 7,04,673.00  | Operational Debt                      | NA | NA | NA | NA | No | No | - | 60,78,065.00 | Claims Received From OC Is Under Verification, Due To Lack Of Complete                                                                                        |

|     |                             |            |              |              |                  |    |    |    |    |    |    |   |              |                                                                                                                                                               |
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|     |                             |            |              |              |                  |    |    |    |    |    |    |   |              | Documents Submitted By The Claimant & relevant data not available in records of the CD                                                                        |
| 12. | Sgs Suppliers               | 08-05-2024 | 57,39,210.00 | 20,02,042.76 | Operational Debt | NA | NA | NA | NA | No | No | - | 37,37,167.24 | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD |
| 13. | Om Enterprises              | 14-05-2024 | 55,37,806.00 | 26,43,343.50 | Operational Debt | NA | NA | NA | NA | No | No | - | 28,94,462.50 | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD |
| 14. | Rajasthan Allied & Security | 08-05-2024 | 54,13,447.00 | 54,13,447.00 | Operational Debt | NA | NA | NA | NA | No | No | - | -            |                                                                                                                                                               |

|     |                               |            |              |              |                  |    |    |    |    |    |    |   |              |                                                                                                                                                               |
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|     | Services P Ltd                |            |              |              |                  |    |    |    |    |    |    |   |              |                                                                                                                                                               |
| 15. | Shree Pashupatinath Transport | 17-05-2024 | 47,73,096.00 | 28,73,590.20 | Operational Debt | NA | NA | NA | NA | No | No | - | 18,99,505.80 | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD |
| 16. | Singh Transport               | 14-05-2024 | 42,20,606.00 | 24,48,571.00 | Operational Debt | NA | NA | NA | NA | No | No | - | 17,72,035.00 | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD |
| 17. | Maa Durga Transport Agency    | 14-05-2024 | 42,18,926.00 | 18,86,256.00 | Operational Debt | NA | NA | NA | NA | No | No | - | 23,32,670.00 | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD |

|     |                                                   |            |              |              |                  |    |    |    |    |    |    |   |              |                                                                                                                                                               |
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| 18. | Hind Energy And Coal Benefication (India) Limited | 16-05-2024 | 40,66,671.80 | 10,99,523.81 | Operational Debt | NA | NA | NA | NA | No | No | - | 29,67,147.99 | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD |
| 19. | Singh Trading Co.                                 | 14-05-2024 | 32,70,339.00 | 32,70,339.00 | Operational Debt | NA | NA | NA | NA | No | No | - | -            |                                                                                                                                                               |
| 20. | Karta Srigopal Pachisia Huf                       | 17-05-2024 | 21,56,561.00 | 11,52,178.00 | Operational Debt | NA | NA | NA | NA | No | No | - | 10,04,383.00 | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD |
| 21. | Satsang Roadways                                  | 27-01-2026 | 19,28,262.00 | 9,20,285.00  | Operational Debt | NA | NA | NA | NA | No | No | - | 10,07,977.00 | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD |

|     |                             |            |              |              |                  |    |    |    |    |    |    |   |              |                                                                                                                                                               |
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| 22. | Chhattisgarh Enterprises    | 14-05-2024 | 16,43,356.00 | 16,43,356.00 | Operational Debt | NA | NA | NA | NA | No | No | - | -            |                                                                                                                                                               |
| 23. | Bhagabati Paper Co Pvt Ltd  | 28-06-2024 | 16,09,770.00 | 7,35,311.00  | Operational Debt | NA | NA | NA | NA | No | No | - | 8,74,459.00  | Data not available in records of the CD                                                                                                                       |
| 24. | Shankar Enterprises         | 17-05-2024 | 14,09,939.00 | 2,58,357.00  | Operational Debt | NA | NA | NA | NA | No | No | - | 11,51,582.00 | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD |
| 25. | Kailash Minerals Industries | 25-05-2024 | 9,18,129.00  | 9,18,129.00  | Operational Debt | NA | NA | NA | NA | No | No | - | -            | -                                                                                                                                                             |
| 26. | Sangam Fabricator           | 14-05-2024 | 8,12,220.00  | 5,96,105.00  | Operational Debt | NA | NA | NA | NA | No | No | - | 2,16,115.00  | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD |
| 27. | Karan Paper Mart            | 14-05-2024 | 7,06,932.00  | 5,00,000.00  | Operational Debt | NA | NA | NA | NA | No | No | - | 2,06,932.00  | Claims Received From OC Is Under                                                                                                                              |



|     |                                    |                |             |             |                     |    |    |    |    |    |    |   |             |                                                                                                                                                                                                   |
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|     |                                    |                |             |             |                     |    |    |    |    |    |    |   |             | Verification,<br>Due To Lack<br>Of Complete<br>Documents<br>Submitted By<br>The Claimant<br>& relevant data<br>not available in<br>records of the<br>CD                                           |
| 28. | Hiralal<br>Sharma                  | 14-05-<br>2024 | 6,62,790.00 | 4,22,790.00 | Operational<br>Debt | NA | NA | NA | NA | No | No | - | 2,40,000.00 | Claims<br>Received From<br>OC Is Under<br>Verification,<br>Due To Lack<br>Of Complete<br>Documents<br>Submitted By<br>The Claimant<br>& relevant data<br>not available in<br>records of the<br>CD |
| 29. | Champa<br>Bricks                   | 30-05-<br>2024 | 6,62,626.00 | 5,15,830.00 | Operational<br>Debt | NA | NA | NA | NA | No | No | - | 1,46,796.00 | Claims<br>Received From<br>OC Is Under<br>Verification,<br>Due To Lack<br>Of Complete<br>Documents<br>Submitted By<br>The Claimant<br>& relevant data<br>not available in<br>records of the<br>CD |
| 30. | Bajrang Lal<br>Agrawal<br>And Sons | 14-05-<br>2024 | 6,24,179.72 | 2,57,755.00 | Operational<br>Debt | NA | NA | NA | NA | No | No | - | 3,66,424.72 | Claims<br>Received From<br>OC Is Under<br>Verification,<br>Due To Lack                                                                                                                            |

|     |                                    |            |             |             |                  |    |    |    |    |    |    |   |             |                                                                                                                                                               |
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|     |                                    |            |             |             |                  |    |    |    |    |    |    |   |             | Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD                                                            |
| 31. | Shipra Kapoor                      | 03-12-2024 | 5,50,000.00 | 4,95,000.00 | Operational Debt | NA | NA | NA | NA | No | No | - | 55,000.00   | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD |
| 32. | Bindu Khanna                       | 14-05-2024 | 5,40,000.00 | 5,40,000.00 | Operational Debt | NA | NA | NA | NA | No | No | - | -           | -                                                                                                                                                             |
| 33. | Goenka Enterprises                 | 25-05-2024 | 5,33,108.00 | 5,33,108.00 | Operational Debt | NA | NA | NA | NA | No | No | - | -           | -                                                                                                                                                             |
| 34. | Kanakdhara Polyfab Private Limited | 14-05-2024 | 5,07,222.00 | 2,83,048.00 | Operational Debt | NA | NA | NA | NA | No | No | - | 2,24,174.00 | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD |
| 35. | Ramjilal Jagannath                 | 14-05-2024 | 5,00,000.00 | 5,00,000.00 | Operational Debt | NA | NA | NA | NA | No | No | - | -           | -                                                                                                                                                             |

|     |                                 |            |             |             |                  |    |    |    |    |    |    |   |             |                                                                                                                                                               |
|-----|---------------------------------|------------|-------------|-------------|------------------|----|----|----|----|----|----|---|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 36. | Gopal Bearing Corporation       | 14-05-2024 | 4,18,427.80 | 4,18,427.00 | Operational Debt | NA | NA | NA | NA | No | No | - | 0.80        | -                                                                                                                                                             |
| 37. | Jaypee Paper Agency             | 14-05-2024 | 4,10,942.00 | 2,50,000.00 | Operational Debt | NA | NA | NA | NA | No | No | - | 1,60,942.00 | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD |
| 38. | Akash Road Lines                | 16-05-2024 | 3,78,740.00 | 3,78,740.00 | Operational Debt | NA | NA | NA | NA | No | No | - | -           | -                                                                                                                                                             |
| 39. | Laxmendra Maheshwari            | 30-05-2024 | 3,77,826.00 | 3,77,826.00 | Operational Debt | NA | NA | NA | NA | No | No | - | -           | -                                                                                                                                                             |
| 40. | Sweta Khanna                    | 31-05-2024 | 3,50,000.00 | 3,15,000.00 | Operational Debt | NA | NA | NA | NA | No | No | - | 35,000.00   | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD |
| 41. | Salek Chand Narender Kumar Jain | 27-07-2024 | 2,96,697.00 | 1,05,707.00 | Operational Debt | NA | NA | NA | NA | No | No | - | 1,90,990.00 | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents                                                                              |

|     |                              |                |             |             |                     |    |    |    |    |    |    |   |           |                                                                                                                                                                                                   |
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|     |                              |                |             |             |                     |    |    |    |    |    |    |   |           | Submitted By<br>The Claimant<br>& relevant data<br>not available in<br>records of the<br>CD                                                                                                       |
| 42. | Vinod<br>Kumar<br>Khanna Huf | 14-05-<br>2024 | 2,66,860.00 | 2,66,860.00 | Operational<br>Debt | NA | NA | NA | NA | No | No | - | -         | -                                                                                                                                                                                                 |
| 43. | Arun Kumar<br>Sharma         | 30-05-<br>2024 | 2,46,307.00 | 2,46,307.00 | Operational<br>Debt | NA | NA | NA | NA | No | No | - | -         | -                                                                                                                                                                                                 |
| 44. | Agrawal<br>Paper<br>House    | 14-05-<br>2024 | 2,04,678.00 | 1,39,000.00 | Operational<br>Debt | NA | NA | NA | NA | No | No | - | 65,678.00 | Claims<br>Received From<br>OC Is Under<br>Verification,<br>Due To Lack<br>Of Complete<br>Documents<br>Submitted By<br>The Claimant<br>& relevant data<br>not available in<br>records of the<br>CD |
| 45. | Agrawal<br>Paper<br>Agency   | 04-07-<br>2024 | 1,92,898.00 | 1,31,000.00 | Operational<br>Debt | NA | NA | NA | NA | No | No | - | 61,898.00 | Claims<br>Received From<br>OC Is Under<br>Verification,<br>Due To Lack<br>Of Complete<br>Documents<br>Submitted By<br>The Claimant<br>& relevant data<br>not available in<br>records of the<br>CD |
| 46. | Shivam<br>Petroleum          | 14-05-<br>2024 | 1,39,486.00 | 1,39,340.00 | Operational<br>Debt | NA | NA | NA | NA | No | No | - | 146.00    | Claims<br>Received From<br>OC Is Under                                                                                                                                                            |

|     |                      |                |             |  |                     |    |    |    |    |    |    |   |             |                                                                                                                                                                                                   |
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|     |                      |                |             |  |                     |    |    |    |    |    |    |   |             | Verification,<br>Due To Lack<br>Of Complete<br>Documents<br>Submitted By<br>The Claimant<br>& relevant data<br>not available in<br>records of the<br>CD                                           |
| 47. | Mohit<br>Agrawal     | 14-05-<br>2024 | 1,31,000.00 |  | Operational<br>Debt | NA | NA | NA | NA | No | No | - | 1,31,000.00 | Claims<br>Received From<br>OC Is Under<br>Verification,<br>Due To Lack<br>Of Complete<br>Documents<br>Submitted By<br>The Claimant<br>& relevant data<br>not available in<br>records of the<br>CD |
| 48. | M.K.<br>Marketing    | 06-06-<br>2024 | 32,400.00   |  | Operational<br>Debt | NA | NA | NA | NA | No | No | - | 32,400.00   | Claims<br>Received From<br>OC Is Under<br>Verification,<br>Due To Lack<br>Of Complete<br>Documents<br>Submitted By<br>The Claimant<br>& relevant data<br>not available in<br>records of the<br>CD |
| 49. | Arora<br>Traders     | 03-07-<br>2024 |             |  | Operational<br>Debt | NA | NA | NA | NA | No | No | - | -           | -                                                                                                                                                                                                 |
| 50. | Ajanta<br>Fibreglass | 16-05-<br>2024 |             |  | Operational<br>Debt | NA | NA | NA | NA | No | No | - | -           | -                                                                                                                                                                                                 |

|     |                                                |                |                |                |                     |    |    |    |    |    |    |   |                |                                                                                                                                                                                                   |
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|     | Industries                                     |                |                |                |                     |    |    |    |    |    |    |   |                |                                                                                                                                                                                                   |
| 51. | M/S<br>LAXMI<br>BHUSHAN<br>VARSHNE<br>Y & SONS | 06-06-<br>2024 | 3,08,25,000.00 | 1,80,00,000.00 | Operational<br>Debt | NA | NA | NA | NA | No | No | - | 1,28,25,000.00 | Claims<br>Received From<br>OC Is Under<br>Verification,<br>Due To Lack<br>Of Complete<br>Documents<br>Submitted By<br>The Claimant<br>& relevant data<br>not available in<br>records of the<br>CD |
| 52. | Omco<br>Enterprises                            | 30-05-<br>2024 | 20,38,500.00   | 5,50,000.00    | Operational<br>Debt | NA | NA | NA | NA | No | No | - | 14,88,500.00   | Claims<br>Received From<br>OC Is Under<br>Verification,<br>Due To Lack<br>Of Complete<br>Documents<br>Submitted By<br>The Claimant<br>& relevant data<br>not available in<br>records of the<br>CD |
| 53. | Shree<br>Ganesh<br>Paper Mart                  | 26-07-<br>2024 | 15,00,000.00   | 15,00,000.00   | Operational<br>Debt | NA | NA | NA | NA | No | No | - | -              | -                                                                                                                                                                                                 |
| 54. | Dalal &<br>Sons                                | 28-05-<br>2024 | 12,51,572.00   | 8,50,000.00    | Operational<br>Debt | NA | NA | NA | NA | No | No | - | 4,01,572.00    | Claims<br>Received From<br>OC Is Under<br>Verification,<br>Due To Lack<br>Of Complete<br>Documents<br>Submitted By<br>The Claimant<br>& relevant data                                             |

|     |                    |            |              |             |                  |    |    |    |    |    |    |   |             |                                                                                                                                                               |
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|     |                    |            |              |             |                  |    |    |    |    |    |    |   |             | not available in records of the CD                                                                                                                            |
| 55. | Anil Enterprises   | 12-09-2024 | 10,81,983.00 | 7,59,805.00 | Operational Debt | NA | NA | NA | NA | No | No | - | 3,22,178.00 | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD |
| 56. | Mangal Enterprises | 30-09-2024 | 10,46,354.00 | 8,00,000.00 | Operational Debt | NA | NA | NA | NA | No | No | - | 2,46,354.00 | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD |
| 57. | Agarwal Brothers   | 14-05-2024 | 7,76,750.00  | 5,00,000.00 | Operational Debt | NA | NA | NA | NA | No | No | - | 2,76,750.00 | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the    |

|              |                                 |            |                        |                        |                  |    |    |    |    |    |    |   |                        |                                                                                                                                                               |
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|              |                                 |            |                        |                        |                  |    |    |    |    |    |    |   |                        | CD                                                                                                                                                            |
| 58.          | Salek Chand Narender Kumar Jain | 01-06-2024 | 5,38,518.00            | 3,50,000.00            | Operational Debt | NA | NA | No | NA | NA | No | - | 1,88,518.00            | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD |
| 59.          | Om Udyag                        | 14-05-2024 | 5,00,000.00            | 5,00,000.00            | Operational Debt | NA | NA | No | NA | NA | No | - | -                      | -                                                                                                                                                             |
| 60.          | Eskay Enterprises               | 27-06-2024 | 4,12,500.00            | 4,12,500.00            | Operational Debt | NA | NA | No | NA | NA | No | - | -                      | -                                                                                                                                                             |
| 61.          | Indian Trade Agency             | 25-05-2024 | 4,00,000.00            | 4,00,000.00            | Operational Debt | NA | NA | No | NA | NA | No | - | -                      | -                                                                                                                                                             |
| 62.          | Mangal Papers Pvt. Ltd.         | 29-06-2024 | 2,90,000.00            | 2,00,000.00            | Operational Debt | NA | NA | No | NA | NA | No | - | 90,000.00              | Claims Received From OC Is Under Verification, Due To Lack Of Complete Documents Submitted By The Claimant & relevant data not available in records of the CD |
| <b>TOTAL</b> |                                 |            | <b>54,34,80,022.43</b> | <b>33,84,53,561.91</b> |                  | -  | -  | -  | -  | -  | -  | - | <b>20,50,26,460.52</b> |                                                                                                                                                               |

**\*Certain operational creditors have assigned their operational debts to respective assignees. hence in light of the assignment of the debts, the COC of the CD is to be reconstituted by substitution of names of the assignor operational creditors with the names of the assignees.**