

Name of the Corporate Debtor: SHREE RAJESHWARANAND PAPER MILLS LIMITED; Date of Commencement of CIRP: 07-12-2022; List of Creditors as on: 27-03-2023; Name of IP: Mr. Sunit Jagdishchandra Shah; Process Number: 1; Last 5 digit of registration number: 10814

[\(Please click here for previous Lists of Creditors\)](#)

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

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	2	770683872	2	717831110	75.05		52852762		Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	7	285537511	5	39351628	4.11		246185883		Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00		0		NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00		0		NA
5	Operational creditors (Workmen)	0	0	0	0	0.00		0		NA
6	Operational creditors (Employees)	4	6317548	1	660000	0.07		5657548		Annexure 6
7	Operational creditors (Government Dues)	4	28402392	3	21412610	2.24		6989782		Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	16	207770148	16	177231657	18.53		30538491		Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00		0		NA
Total		33	1298711471	27	956487005	100.00		342224466		