Name of the Corporate Debtor: MODINAGAR PAPER MILLS LIMITED; Date of Commencement of CIRP: 06-04-2022; List of Creditors as on: 31-03-2025; Name of IP: ; Process Number: 1; Last 5 digitof registration number:

(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

SI. No. Summary of Claims Received **Summary of Claims Admitted** Amount of Amount of Claim Amount of Claims **Details in Annexure** Category of Creditor **Contingent Claims** Not Admitted under Verification (Only PDF) No. of Claims % Share in Total Amount No. of Claims Amount Amount of Claims Admitted Secured financial 0 0 0 0 0 0 0 1 0.00 NA creditors belonging to any class of creditors 2 Unsecured financial 0 0 0 0 0 0 NA 0.00 0 creditors belonging to any class of creditors 3 Secured financial 1 229644675.22 0 65698355 39.36 0 0 229644674.22 NA creditors (other than financial creditors belonging to any class of creditors) 4 3 48199588.5 2 35353202.5 0 Unsecured financial 21.18 0 12846387 NA creditors (other than financial creditors belonging to any class of creditors) 5 36427028 0 0 Operational creditors 105 0.00 0 0 36427028 NA (Workmen) 6 Operational creditors 10 12970733 8 10197864 6.11 0 338000 975976 NA (Employees) 7 Operational creditors 0 0 0 0 0.00 0 0 0 NA (Government Dues) 8 Operational creditors 28 179920455.55 13 55672937 33.35 0 11902338.84 116969236.69 NA (other than Workmen and Employees and Government Dues) 9 Other creditors, if 3 70094834 0 0 70094834 NA 0.00 0 0 any, (other than financial creditors and operational creditors) Total 577257314.27 166922358.5 100.00 12240338.84