Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: Kohinoor Paper and Newsprint Private Limited Date of Commencement of Liquidation: 03-08-2021; List of Stakeholders as on Date: 29-05-2023; Name of IP: Mr. Uday Narayan Mitra; Process Number: 1; Last 5 digitof registration number: 11360

| SI. no. | Category of stakeholders | Summary of claims received | | Summary of claims admitted | | Amount of | Amount of claims | Amount of claims | Details in annexure |
|---------|--|----------------------------|----------------|----------------------------|--------------------|-------------------|------------------|--------------------|---------------------|
| | | No. of claims | Amount (Rs.) | No. of claims | Amount (Rs.) | contingent claims | rejected | under verification | |
| 1 | Unpaid insolvency resolution process costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 2 | Liquidation costs incurred till date | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 3 | Secured financial creditors | 7 | 8384512186.34 | 7 | 7967057597.34 | 0 | 417454589 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors | 2 | 428295831.60 | 1 | 23088668 | 0 | 405207163.60 | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 1 | 5594232 | 1 | 5594232 | 0 | 0 | 0 | Annexure 5 |
| 6 | Operational creditors (Employees) | 1 | 6031397 | 1 | 6031397 | 0 | 0 | 0 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 6 | 1026246624.35 | 6 | 1026246624.35 | 0 | 0 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen, Employees and Government Dues) | 21 | 58148752 | 21 | 36906796.20 | 0 | 21241955.80 | 0 | Annexure 8 |
| 9 | Other stakeholders, if any (other than financial creditors and operational creditors) | 1 | 2381334013 | 1 | 2381334013 | 0 | 0 | 0 | Annexure 9 |
| Total | | 39 | 12290163036.29 | 38 | 11446259327.890001 | 0 | 843903708.4 | 0 | |