

LIST OF FINANCIAL CREDITORS AS ON 21.06.2024 IN THE MATTER OF RAAMA PAPER MILLS LIMITED

S.No	Name of the Financial Creditor	Secured or Unsecured	AMOUNT CLAIMED			AMOUNT ADMITTED			Remarks	Security Interest	Voting Share
			Principal	Interest	Total	Principal	Interest	Total			
1	Amar Ujala Limited	Secured Loan	347,936,719.00	37,770,472.00	385,707,191.00	347,936,719.00	37,770,472.00	385,707,191.00	Admitted	* Exclusive first ranking mortgage in favor of the Mortgagee to secure the loan deposit of title deeds of the property i.e. Land admeasuring 43073 sqm. With buildingsituated within jurisdictionof sub Registrar, Tehsil; Naziabad, District, Bijnor, UP. * Exclusive first ranking mortgage In favour of the Mortgagee to secure the loan deposit by deposit of title deeds of the property i.e. land admeasuring 59530 sqm (with building) situated within the jurisdiction of Sub Registrar, Tehsil; Naziabad, District, Bijnor * Pursuant to execution of Second Supplementary Loan Agreement dated 19.01.2024, the Corporate Debtor executed a Hypothecation Agreement on 27.02.2024 in favour of Amar Ujala Limited to hypothecate the properties.	71.42
2	Impressions Printing and Packaging Limited	Secured Loan	50,268,959.00	2,420,631.00	52,689,590.00	50,268,959.00	2,420,631.00	52,689,590.00	Admitted	Pursuant to execution of Loan Agreement dated 08.01.2024, in order to secure the total loan amount provided by Impressions Printing and Packaging Limited, the Corporate Debtor executed a Hypothecation Agreement on 08.01.2024 in favour of Impressions Printing & Packaging Limited and created an exclusive charge on the plant and machinery and other properties, details of which are mentioned below: 1. Hypothecation of Plant & Machinery installed within the factory limited to Power Plant including Turbine and Boiler situated at 4thKm Stone, Najibabad Road, Kiratpur, District Bijnor, Uttar Pradesh - 246731. 2. Hypothecation of Stock of Raw Material including WIP and Finished Goods as well as stores, spares, etc. 3. Hypothecation of entire Book debts outstanding in the books of accounts. 4. Properties or assets charged (short particular including complete address and location of the property).	9.76
3	Online Confin Private Limited	Unsecured loan	3,397,839.00		3,397,839.00	3,397,839.00		3,397,839.00	Admitted		0.63

4	Alpana Papers Private Limited	Unsecured loan	5,000,000.00	491,781.00	5,491,781.00	5,000,000.00		5,000,000.00	Admitted		0.93
5	Worldwide Holdings Limited	Unsecured loan	40,000,000.00	13,272,045.00	53,272,045.00	31,534,907.00	14,745,819.00	46,280,726.00	Admitted		8.57
6	DFPL Industries Private Limited	Unsecured loan	47,000,000.00		47,000,000.00	47,000,000.00		47,000,000.00	Admitted		8.70
TOTAL (A)			493,603,517.00	53,954,929.00	547,558,446.00	485,138,424.00	54,936,922.00	540,075,346.00			100.00

LIST OF CLAIMS FILED BY THE OPERATIONAL CREDITORS AS ON 21.06.2024 IN THE MATTER OF RAAMA PAPER MILLS LIMITED

S. No.	Name of the Operational Creditor	Amount Claimed	Amount Admitted	Status
		Total Amount claimed	Total Amount Admitted	Remarks
1	Malik Timbers	394,506.00	394,506.00	Admitted as per books of accounts
2	Kumar Trading Compnay	3,532,207.00	3,532,207.00	Admitted as per books of accounts
3	Shreejii Overseas	196,179.00	145,664.00	Admitted as per books of accounts
4	Noor Gattu Factory	80,248.00	80,248.00	Admitted as per books of accounts
5	Bhola Traders	371,839.00	368,692.00	Admitted as per books of accounts
6	S.A Construction Compnay	91,994.00	91,994.00	Admitted as per books of accounts
7	Girnar Pulp & Paper	2,553,483.00	2,553,483.00	Admitted as per books of accounts
8	Shiv Parvati Trading Compnay	1,465,453.00	1,465,453.00	Admitted as per books of accounts
9	Agarwal Suppliers	5,531,513.00	5,531,513.00	Admitted as per books of accounts
10	Sanjay Sharma Propreitor of Shree Narsingh Sales Corporation	262,933.00	262,933.00	Admitted as per books of accounts
11	JS Electric Works (P) Ltd	611,738.00	611,384.00	Admitted as per books of accounts
12	Fine Core Pipe Private Limited	1,688,619.00	1,688,619.00	Admitted as per books of accounts
13	Arti Jain	718,429.00	718,429.00	Admitted as per books of accounts
14	Mark International	104,655.00	104,655.00	Admitted as per books of accounts
15	Samkit Jain (HUF)	558,603.00	558,603.00	Admitted as per books of accounts
16	Sigma Engineering Works	348,091.00	68,440.00	Admitted as per books of accounts
17	Akshay Paper Waste Marketing Pvt. Ltd.	7,420,906.00	7,420,906.00	Admitted as per books of accounts

18	Rintech Chemicals Pvt. Limited	1,166,392.00	1,107,892.00	Admitted as per books of accounts
19	SG Clearing Private Limited	6,634,194.57	6,004,938.00	Admitted as per books of accounts
20	Lal Bahadur	347,923.00	347,923.00	Admitted as per books of accounts
21	Gaurav Kumar	542,424.00	542,424.00	Admitted as per books of accounts
22	Ikhtiar Ahmad Prop. Aman Trading Comnany	120,000.00	120,000.00	Admitted as per books of accounts
23	Ultra Treat Industrial Services	317,730.00	317,730.00	Admitted as per books of accounts
24	AK Chauhan & Associates	8,185,875.00	8,185,875.00	Admitted as per books of accounts
25	Pragya Trading Company	1,031,497.00	1,031,497.00	Admitted as per books of accounts
26	Najim	173,600.00	153,600.00	Admitted as per books of accounts
27	Deep Auto Service	177,971.00	177,971.00	Admitted as per books of accounts
28	G K Traders	1,103,864.00	1,103,392.00	Admitted as per books of accounts
29	Ramakrishna Papers Private Limited	33,120,997.00	23,710,585.00	Admitted as per books of accounts
30	Mitendra Pal Singh & Sunil Kumar	285,878.00	285,878.00	Admitted as per books of accounts
31	Rahul Goel Prop. Of Rahul Associates	1,323,315.00	975,065.00	Admitted as per books of accounts
32	Nafis Ahmad Urf Sukhey	1,154,457.00	1,152,792.00	Admitted as per books of accounts
33	Amar Ujala	33,480,094.00	33,480,094.00	Admitted as per books of accounts
34	Cellpap Merchantile	2,482,346.00	2,482,346.00	Admitted as per books of accounts
35	Sunil Kumar	8,612.00	8,612.00	Admitted as per books of accounts

36	Bhupender Singh Contractor	4,712,335.00	4,712,335.00	Admitted as per books of accounts
37	S S Traders	1,727,671.00	1,727,671.00	Admitted as per books of accounts
38	Vijay ShankerVinay Kumar	492,723.00	492,723.00	Admitted as per books of accounts
39	JAI MATA DI INDUSTRIES	37,191.00	37,191.00	Admitted as per books of accounts
40	Vrinda Traders	31,037.00	31,037.00	Admitted as per books of accounts
41	Rahul Bottle Company	814,160.00	812,264.00	Admitted as per books of accounts
42	Durga Silicon Chemicals (India)	104,365.00	104,365.00	Admitted as per books of accounts
43	Ionex Chemical & Engineers	326,290.00	326,290.00	Admitted as per books of accounts
44	N.T. Bloomfield Enterprises	51,196.00	44,116.00	Admitted as per books of accounts
45	Mohd Javed	1,706,453.00	1,706,453.00	Admitted as per books of accounts
46	Najra Enterprises	731,949.85	731,949.85	Admitted as per books of accounts
47	Shakumbri Traders	1,005,981.00	1,005,981.00	Admitted as per books of accounts
48	Kumar Trading Company	1,244,202.12	1,244,202.12	Admitted as per books of accounts
49	M/S KARAN ENTERPRISES	1,129,197.00	1,129,197.00	Admitted as per books of accounts
50	Raj Kumar	969,139.00	969,139.00	Admitted as per books of accounts
51	Raju	365,880.00	365,880.00	Admitted as per books of accounts
52	Charan Singh Contractor	80,357.00	80,357.00	Admitted as per books of accounts
53	Manoj Kumar Contractor	404,986.00	404,986.00	Admitted as per books of accounts
54	Mohd. Junaid	358,233.00	358,233.00	Admitted as per books of accounts

55	Ikrar	102,949.00	102,949.00	Admitted as per books of accounts
56	Chiranjil Lal	269,917.00	269,917.00	Admitted as per books of accounts
57	M/s Girnar Pulp & Paper	2,553,483.00	2,553,483.00	Admitted as per books of accounts
58	UNICHEM INDIA	200,193.00	200,193.00	Admitted as per books of accounts
59	Sanjay Patel	560,850.00	560,850.00	Admitted as per books of accounts
60	Agarwal Motors	146,500.00	146,500.00	Admitted as per books of accounts
61	Prakhar Traders	4,853,562.83	4,853,562.83	Admitted as per books of accounts
62	Jai Maa Saraswati Traders	3,374,889.00	3,374,889.00	Admitted as per books of accounts
63	Shiv Enterprises	2,030,377.00	2,030,377.00	Admitted as per books of accounts
64	Kunti Devi Proprietor of M K Papers	3,503,340.95	3,503,340.95	Admitted as per books of accounts
65	Devra Transport	78,110.00	78,110.00	Admitted as per books of accounts
66	Vardana Trading Company	3,790,555.12	3,789,753.00	Admitted as per books of accounts
67	Satyam Enterprises	187,511.00	187,481.00	Admitted as per books of accounts
68	Greenobin Recycling Private Limited	1,226,261.00	1,226,261.00	Admitted as per books of accounts
69	V.K COAL TRADERS	2,236,941.00	1,893,552.00	Admitted as per books of accounts
70	Zenith Rollers Private Limited	575,400.00	563,390.00	Admitted as per books of accounts
71	Hazari Lal Waste Paper through its Proprietor Suraj Bhan Gupta	7,806,819.52	7,806,819.52	Admitted as per books of accounts

72	Swarn Road Lines, Najibabad	252,655.00	252,655.00	Admitted as per books of accounts
73	FINEX SHIPPING SERVICES PVT LTD	21,950.00	21,950.00	Admitted as per books of accounts
74	METATECH THERMAL SPRAY PVT LTD	1,258,800.00	1,258,800.00	Admitted as per books of accounts
75	Shri Sai Urja Limited	3,926,648.00	3,384,166.00	Admitted as per books of accounts
76	Kailash Cosl & Coke Co. Limited	13,674,381.00	7,115,907.00	Admitted as per books of accounts
77	Indo Global Commercials private Limited	31,995,599.00	30,836,690.00	Admitted as per books of accounts
78	Avadh Food & Beverages Private Limited	36,135,000.00	36,135,000.00	Admitted as per books of accounts
Total (B)		254,644,604	235,217,309	

**LIST OF CLAIMS SUBMITTED BY THE EMPLOYEES AND WORKMEN TILL
21.06.2024 IN THE MATTER OF RAAMA PAPER MILLS LIMITED**

S.No	Name	TOTAL AMOUNT CLAIMED	TOTAL AMOUNT ADMITTED	Remarks
1	Amit Bhatia	9,334	9,334	Admitted as per books of company
2	Anurag Agrawal	11,084	11,084	Admitted as per books of company
3	Balraj Singh	30,147	-	Under Verification
4	Arun Kumar	10,504	10,504	Admitted as per books of company
5	Pankaj Vishnoi	26,681	-	Under Verification
6	Manoj Singh	2,916	-	Under Verification
7	Puneet Rastogi	18,667	-	Under Verification
8	Rakesh Singh	4,200	-	Under Verification
9	Sashikant	23,218	-	Under Verification
10	Rohitash	28,916	-	Under Verification
11	Sushil Kumar	88,340	-	Under Verification
12	Ravi Kumar	134,932	85,894	Admitted as per books of company
13	Surender Paswan	24,448	-	Under Verification
14	Deepak Kumar	25,554	24,251	Admitted as per books of company
15	Yogesh Kumar	30,432	-	Under Verification
16	Sourabh Kumar	22,992	22,992	Admitted as per books of company

17	Faqeer Chand	24,881	-	Under Verification
18	Jai Prakash	23,718	-	Under Verification
19	Bhuwan Chand	5,250	-	Under Verification
20	Rajendra Singh	51,888	-	Under Verification
21	Dharmpal Singh	26,864	-	Under Verification
22	Kulveer	26,049	-	Under Verification
23	Chandrabhan Singh	128,587	-	Under Verification
24	Ankit Kumar	3,887	-	Under Verification
25	Devendra Kumar	3,500	3,500	Admitted as per books of company
26	Somdudd Sharma	517,199	167,280	Admitted as per books of company
27	Narendra Kumar	12,841	12,841	Admitted as per books of company
28	Avshash Maheshwari	391,918	157,585	Admitted as per books of company
29	Rishipal Singh	229,460	-	Under Verification
30	Siyaram Tiwari	141,986	128,686	Admitted as per books of company
31	Karamvir Verma	4,223	-	Under Verification

32	Rajnarayan Ray	210,000	-	Under Verification
33	Vijay Pal Singh	130,000	130,000	Admitted as per books of company
34	Rakesh Kumar	31,654	-	Under Verification
35	Vinod Kumar	21,515	21,515	Admitted as per books of company
36	Subhash	27,930	-	Under Verification
37	Sushil Kumar	88,340	-	Under Verification
38	Arun Kumar	10,504	10,504	Admitted as per books of company
39	Arvind Rajput	1,283,405	285,200	Admitted as per books of company
40	Akarsh Garg	15,167	-	Under Verification
41	Yogendra Singh	160,963	23,892	Admitted as per books of company
42	Shubham Kumar	22,587	21,310	Admitted as per books of company
43	Diwan Prasad	383,228	143,920	Admitted as per books of company
44	Antra Garg	16,333	-	Under Verification
45	Rajneesh Kumar	120,813	105,919	Admitted as per books of company
46	Anurag Kumar Garg	114,479	-	Under Verification

47	Azeemul Rehman	360,239	107,239	Admitted as per books of company
48	Satish	26,783	25,966	Admitted as per books of company
49	Pawan Kumar	144,231	-	Under Verification
50	Meghraj Singh	136,746	23,369	Admitted as per books of company
51	Vikas Sharma	58,880	27,946	Admitted as per books of company
52	Premchand	17,990	17,990	Admitted as per books of company
53	Charoshan	33,300	-	Under Verification
54	Anangpal Singh	201,677	28,980	Admitted as per books of company
55	Teekam Sharma	211,666	200,000	Admitted as per books of company
56	Jagat Singh	245,529	-	Under Verification
57	Ajeet Singh	21,286	21,286	Admitted as per books of company
58	Sahdev	8,433	4,533	Admitted as per books of company
59	Nitin Malik	86,333	69,500	Admitted as per books of company
60	Raj Kumar	69,008	21,227	Admitted as per books of company
61	Nardev Singh	168,844	40,444	Admitted as per books of company
62	Nutan Kumar	301,015	66,494	Admitted as per books of company
63	Sumit Kumar	1,841	-	Under Verification
64	Ritik Kumar	23,647	23,674	Admitted as per books of company
65	Puneet Kumar	122,005	-	Under Verification
66	Ved Prakash	216,181	32,996	Admitted as per books of company

67	Nisha Agarwal	5,833	-	Under Verification
68	Akash	21,232	-	Under Verification
69	Ankur Kumar	66,000	-	Under Verification
70	Manoj Kumar Gaur	371,067	58,477	Admitted as per books of company
71	Sundeep Kumar	28,529	-	Under Verification
72	Shakti	33,865	-	Under Verification
73	Narendra Pal Singh	160,000	-	Under Verification
74	Nikhil Kumar	12,422	12,422	Admitted as per books of company
75	Mangal Singh	229,848	31,093	Admitted as per books of company
76	Sateesh Kumar	314,308	-	Under Verification
77	Jahid	177,355	-	Under Verification
78	Manjeet Kumar	21,993	21,993	Admitted as per books of company
79	Mohd. Musharraf	-	-	Under Verification
80	Mohammad Sharafat	60,402	-	Under Verification
81	Gajendra Kumar	54,607	-	Under Verification
82	Vinay Kumar	152,280	12,054	Admitted as per books of company
83	Shayam Dev	71,232	-	Under Verification
84	Ram Kishore	69,786	17,903	Admitted as per books of company
85	Vikas Kumar	50,483	50,483	Admitted as per books of company

86	Chhote Singh	237,288	52,101	Admitted as per books of company
87	Ashok Kumar	206,185	30,633	Admitted as per books of company
88	Mahendra Kumar	14,052	13,075	Admitted as per books of company
89	Malkhan Singh	130,395	36,897	Admitted as per books of company
90	Suraj Dev	9,419	8,000	Admitted as per books of company
91	Niraj	184,012	28,661	Admitted as per books of company
92	Ashok Kumar Rathi	156,949	31,545	Admitted as per books of company
93	Rajpal Singh	321,235	128,000	Admitted as per books of company
94	Arun Kumar Sharma	428,200	47,431	Admitted as per books of company
95	Gajendra Kumar	145,801	43,918	Admitted as per books of company
96	Satish Kumar	234,923	46,303	Admitted as per books of company
97	Bhagwat	207,704	30,738	Admitted as per books of company
98	Sumit Kumar	31,443	-	Under Verification
99	Rishipal	62,729	-	Under Verification
100	Pavinder Kumar	85,656	11,660	Admitted as per books of company
101	Bhupendra Singh	203,117	60,329	Admitted as per books of company
102	Surendra Singh	72,540	68,480	Admitted as per books of company
103	Komal Singh	72,825	68,625	Admitted as per books of company
104	Atendra Kumar	4,645	4,645	Admitted as per books of company
105	Gyanveer Singh	542,666	510,000	Admitted as per books of company
106	Vikul Kumar	254,000	240,000	Admitted as per books of company
107	Vikas Rastogi	73,333	73,334	Admitted as per books of company

108	Arjun Singh	10,500	10,500	Admitted as per books of company
109	Nirdesh Agarwal	688,333	630,000	Admitted as per books of company
110	Pallavi Agarwal	23,333	-	Under Verification
111	Narad Kushwaha	58,000	55,684	Admitted as per books of company
112	Vishesh Kumar	143,940	46,225	Admitted as per books of company
113	Rakesh Kumar	417,128	87,300	Admitted as per books of company
114	Nardev Singh	379,654	86,420	Admitted as per books of company
115	Ramesh Kumar	764,146	108,000	Admitted as per books of company
116	Anil Dev	94,905	30,077	Admitted as per books of company
117	Abhishek Kumar	22,537	-	Under Verification
118	Nitin Kumar	46,000	-	Under Verification
119	Hemraj Singh	139,401	55,632	Admitted as per books of company
120	Ravi Shankar	18,426	18,426	Admitted as per books of company
121	Deepu Kumar	91,303	26,284	Admitted as per books of company
122	Yogendra Singh	316,040	76,040	Admitted as per books of company
123	Jaiprakash Rajput	25,387	25,387	Admitted as per books of company
124	Rajendra Kumar	34,646	34,646	Admitted as per books of company
125	Sachin Kumar	165,476	-	Under Verification
126	Prabhat Kumar	104,562	12,627	Admitted as per books of company
127	Janakdev Yadav	68,621	68,621	Admitted as per books of company
128	Parveen Singh	275,049	34,559	Admitted as per books of company
129	Rohit Kumar	84,300	-	Under Verification
130	Muklesh Kumar	121,522	-	Under Verification

131	Satish Kumar	240,763	45,878	Admitted as per books of company
132	Nardev singh	201,098	33,708	Admitted as per books of company
133	Pramod Kumar	215,900	33,223	Admitted as per books of company
134	Pawan Kumar	211,740	27,465	Admitted as per books of company
135	Shankar Singh Bhatnagar	38,800	-	Under Verification
136	Anil Kumar	121,870	112,948	Admitted as per books of company
137	Vikas Kumar	89,390	-	Under Verification
138	Ravi Rathi	22,393	22,392	Admitted as per books of company
139	Munesh Kumar	252,941	33,179	Admitted as per books of company
140	Malkhan Singh	439,893	103,004	Admitted as per books of company
141	Ashok Kumar	270,410	37,665	Admitted as per books of company
142	Sonu Kumar	5,127	5,127	Admitted as per books of company
143	Rajendra Singh	87,391	22,280	Admitted as per books of company
144	Om Prakash Singh	24,000	24,000	Admitted as per books of company
145	Jaydeep Sharma	5,539	5,539	Admitted as per books of company
146	Mohit Kumar	34,856	34,856	Admitted as per books of company
147	Drastee Singh	26,810	20,806	Admitted as per books of company
148	Sumit Kumar	72,876	24,415	Admitted as per books of company
149	Gaurav Kumar	27,558	-	Under Verification
150	Sandeep Kumar	226,581	7,704	Admitted as per books of company
151	Sonu Kumar	3,929	-	Under Verification

152	Shivendra Kumar	392,144	-	Under Verification
153	Sarvesh Kumar	179,290	-	Under Verification
154	Vinit Kumar	55,504	25,023	Admitted as per books of company
155	Vikas Chand	264,615	38,420	Admitted as per books of company
156	Mahipal Singh	65,914	16,327	Admitted as per books of company
157	Sher Singh	195,579	43,871	Admitted as per books of company
158	Rakesh Kumar	79,533	23,225	Admitted as per books of company
159	Rajpal Singh	97,875	31,000	Admitted as per books of company
160	Sompal Singh	39,177	39,177	Admitted as per books of company
161	Roopchand	219,949	39,101	Admitted as per books of company
162	Himanshu Kumar	23,656	23,656	Admitted as per books of company
163	Vipin Kumar	150,538	41,882	Admitted as per books of company
164	Kartik Kumar	23,450	-	Under Verification
165	Mahendra Singh	23,802	20,802	Admitted as per books of company
166	Devendra Singh	123,118	-	Under Verification
167	Ritik Kumar	23,674	-	Under Verification
168	Shubham Kumar	33,810	-	Under Verification
169	Gajram Singh	222,633	-	Under Verification
170	Sanjeev	22,683	-	Under Verification

171	Nitesh Kumar	24,814	24,814	Admitted as per books of company
172	Tirbhuvan Singh	268,817	23,222	Admitted as per books of company
173	Mahadev Pal	334,000	83,213	Admitted as per books of company
174	Charan Singh	440,162	91,636	Admitted as per books of company
175	Mahendra Singh	336,464	77,417	Admitted as per books of company
176	Ram Singh	233,511	28,738	Admitted as per books of company
177	Vikash Kumar	176,056	-	Under Verification
178	Navneet Chauhan	134,269	-	Under Verification
179	Kapil Dev	125,095	-	Under Verification
180	Yogesh Kumar	18,776	18,776	Admitted as per books of company
181	Sunil Kumar	225,346	93,235	Admitted as per books of company
182	Sachin	24,000	23,125	Admitted as per books of company
183	Deepak Kumar	23,169	23,169	Admitted as per books of company
184	Satya Pal Singh	264,310	37,081	Admitted as per books of company
185	Surendra Kumar	194,751	-	Under Verification
186	Virendra Kumar	199,323	33,792	Admitted as per books of company
187	Deepak Kumar	15,223	15,222	Admitted as per books of company
TOTAL (C)		24,745,631	6,743,196	
TOTAL (A+B+C)		826,948,681	782,035,851	