

Annexure - 8														
Name of the Corporate Debtor: Manglam paper Pvt Ltd					Date of commencement of CIRP :22.04.2024					List of creditors as on : 24.09.2024				
List of operational creditors (other than Workmen and Employees and Government Dues)														
(Amount in Rs.)														
Sr. 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	Amt. of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by Guarantee	Whether Related Party	% of voting share in coC					
1	Arihant Trading Co.	06-05-2024	69,74,194	69,74,194	Operational Due	0	0	No	0	0	0	0	0	
2	Gayatri Lignite	06-05-2024	1,58,59,136	80,64,255	Operational Due	0	0	No	0	0	0	77,94,880	0	
3	Gayatri Coal Trading Co.	06-05-2024	13,15,182	13,15,182	Operational Due	0	0	No	0	0	0	0	0	
4	Gayatri Coal Carrier	06-05-2024	1,11,56,692	83,89,681	Operational Due	0	0	No	0	0	0	27,67,011	0	
5	Nikhil Enterprise	08-05-2024	35,00,772	34,89,037	Operational Due	0	0	No	0	0	0	11,735	0	
6	Link Intime India Private Limited	09-05-2024	44,250	8,850	Operational Due	0	0	No	0	0	0	35,400	0	
7	Minechem Products	10-05-2024	5,73,244	5,23,244	Operational Due	0	0	No	0	0	0	50,000	0	
8	Royal Commercial	16-05-2024	11,34,053	8,46,826	Operational Due	0	0	No	0	0	0	2,87,227	0	
9	Jagdishwar Trading Co.	29-05-2024	82,64,639	44,60,964	Operational Due	0	0	No	0	0	0	38,03,675	0	
10	Nikhil Spechem Pvt Ltd	15-06-2024	21,10,280	21,10,280	Operational Due	0	0	No	0	0	0	0	0	
11	NSDL	28-06-2024	2,76,382	2,76,382	Operational Due	0	0	No	0	0	0	0	0	
TOTAL			5,12,08,824	3,64,58,895		0	0		0	0	0	1,47,49,928	0	