

Operational Creditor(OC) Dues

(as on 20.03.2025)

Sr. No.	Name of Creditor	Principal	Interest	Penalty	Total	Claim Admitted	Claim under	Claim Rejected
1	Shrinath Rotopack Pvt.	12,62,950	23,62,847	-	36,25,797	36,25,797	-	-
2	CFSIT Inc. - USD - 25093144	USD - 24248136.20	USD - 845007.80	-	2,02,56,34,012	2,02,56,34,012	-	-
3	Excel Pack Pvt. Ltd.	56,85,038	48,41,621	-	1,05,26,659	56,85,038	-	48,41,621
4	Rakesh Kumar Pradeep Kumar	8,97,49,760	11,13,62,555	-	20,11,12,315	20,11,12,315	-	-
5	Bindal	1,52,53,900	2,00,88,406	-	3,53,42,306	3,53,42,306	-	-
6	Shubham Enterprise	-	-	-	2,33,88,160	2,33,88,160	-	-
7	Metro Cash & Carry India Pvt	-	-	-	9,06,458	9,06,458	-	-
8	Uflex Limited	70,15,204	86,68,185	-	1,56,83,389	1,56,83,389	-	-
9	SKM	47,26,847	1,71,33,312	-	2,18,60,159	-	-	2,18,60,159
10	Newton Consulting India	-	-	-	7,58,709	-	-	7,58,709
	Total	12,36,93,699	16,44,56,926	0	2,33,88,37,964	2,31,13,77,475	0	2,74,60,489

Source: Claim documents submitted during CIRP period.

