

Annexure – 8

Name of the corporate debtor: Bharat Papers Limited; Date of commencement of Liquidation: 18.07.2025

List of Stakeholders as on: 16.09.2025

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

| S.No. | Name of creditor | Identification No. | 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 | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in SCC | | | | | |
| 1 | Jammu Power Distribution Corporation Limited | 597610484866 | 16.08.2025 | 29,91,71,638.00 | 7,75,57,360.29 | Operational Creditor | 77557360.29 | Nil | No | 0.67 | -- | -- | -- | 22,16,14,277.71 | -- |
| 2 | J & K State Industrial Development Corporation Limited | 01AAA CT8477 H2Z9 | 15.08.2025 | 2,13,40,434.55 | 1,80,21,053.85 | Operational Creditor | 18021053.85 | Nil | No | 0.15 | -- | -- | -- | 33,19,380.69 | GST Amount is a Contingent Liability |
| 3 | Cellpap Mercantile Private Limited | U51909 MH200 5PTC15 2908 | 01.08.2025 | 1,17,16,309.89 | 1,17,16,309.89 | Operational Creditor | 11716309.89 | Nil | No | 0.10 | -- | -- | -- | -- | -- |
| 4 | Ivax Paper Chemicals Private Limited | U21012 KA1988 PLC109 213 | 08.08.2025 | 80,30,280.00 | 21,07,773.00 | Operational Creditor | 2107773.00 | Nil | No | 0.02 | -- | -- | -- | 59,22,507.00 | -- |
| | | | | 34,02,58,662.44 | 10,94,02,497.03 | | | | | | | | | 23,08,56,165.40 | |