

LIST OF CREDITORS

Ms. Farah Khan Personal Guarantor to the Corporate Debtor

Under section 132 of the Insolvency & Bankruptcy Code, 2016 read with regulation 20 of IBBI (Bankruptcy Process For Personal Guarantors To Corporate Debtors) Regulations, 2019)

LIST OF CREDITORS AS ON 27.12.2024

S.N	Names of Creditors	Details of Claims						
		Amount Claimed (in INR)	Amount Provisionally Admitted (in INR)	% share of Claim Admitted	Claims Under Verification	Security	Relinquishment of Security	Remarks
A.	<u>ASSET CARE AND RECONSTRUCTION ENTERPRISEES LIMITED (Acting in its capacity as trustee of ACRE-30-Trust):</u>							
1	Multiwal Pulp & Boards Mills Pvt Ltd	3,09,10,36,406.00	3,09,10,36,406.00	40.81%	-	Nil	NA	Claims admitted based on the claim form
	TOTAL	3,09,10,36,406.00	3,09,10,36,406.00	0.41	0.00			
B.	<u>STATE BANK OF INDIA</u>							
1	Multiwal Pulp & Boards Mills Pvt Ltd	2,89,54,42,842.00	2,89,54,42,842.00	38.23%	-	Details Below	Yes	Claims admitted based on the claim form
	TOTAL	2,89,54,42,842.00	2,89,54,42,842.00	0.38	0.00			
C.	<u>HDFC BANK</u>							
1	Multiwal Pulp & Boards Mills Pvt Ltd	1,58,80,92,421.00	1,58,80,92,421.00	20.97%	-	Details Below	Yes	Claims admitted based on the claim form
	TOTAL	1,58,80,92,421.00	1,58,80,92,421.00	0.21	0.00			
	GRAND TOTAL (A+B+C)	7,57,45,71,669.00	7,57,45,71,669.00	100%	-			

Details of Security

S. No.	Name of the Creditors	Nature of Claim	Name of Company for Which Gurantee given	Right to enforce security forfeit - Yes / no	Status <i>28.10.2022 (as per Claim Form F) (Security)</i>
3	STATE BANK OF INDIA	Financial Creditors of CD to whom Gurantee given	1. Multiwal Pulp & Boards Mills Pvt Ltd	Yes	<p align="center">PARIPASSU WITH HDFC BANK :-</p> <p>>.Property of Faraha Khan- Khasra No. 70 Min., Dabhora Ahatmali, Kahipur, Distt Udham Singh Nagar. comprising one title deed registration no 3564 of 1.416 hectare</p> <p>>.Property of Faraha Khan Khasra No. 70 Min., Village Dabhora Ahatmali, Tehsil Kahipur, U.S. Nagar. Land comprising of one title deed registration no- 1536 of 4.791 hectare).</p> <p>>.Property of Faraha Khan Khasra No. 71 Min., Dabhora Ahatmali, Kashipur, Distt US Nagar. Land comprising one title deed, registration no- 3319, 3.642 hectare)</p>
4	HDFC BANK Ltd.	Financial Creditors of CD to whom Gurantee given	1. Multiwal Pulp & Boards Mills Pvt Ltd	Yes	<p align="center">PARIPASSU WITH STATE BANK OF INDIA (SBI): -</p> <p>>. Property admeasuring 3.642 Hectare siluated in Village Dabhoura Ahalmali. Tehsrl Kashipur, District Udham Singh Nagar, Ultrakhand (One title deed No. 3319) on pari passu charge with State Bank of India (SBI) owned and mortgaged by Ms. Farah Khan.</p> <p>>.Property admeasuring 4.791 Hectare situated in Village Dabhoura Ahatmali, Tehsil Kashipur, District Udham Singh Nagar (Ultrakhand) (One title deed No. 1536) on pari passu charge with SBI owned and mortgaged by Ms. Farah Khan.</p> <p>>.Property admeasudng 1.416 Heciare siltated in Village Dabhoura Ahalmali. Tehsil Kashipur, District Udham Singh Nagar (Ultrakhand) (One litle deed No. 3564) on pari passu charge with SBI owned and mortgaged by [rs. Farah Khan.</p>

Thanks and Regards



Anil Kohli
Resolution Professional
Bankruptcy Process for Personal Guarantor - Ms. Farah Khan

Regn No.:IBBI/PA-001/IP-P00112/2017-2018/10219
AFA Valid till: 30.06.2025

Address: ARCK Resolution Professionals LLP
409, Ansal Bhawan, 16 K.G. Marg (Connaught Place),
New Delhi – 110001
Tel: 011-45101111/40078344
Date- 27-12-2024