

LIST OF CREDITORS								
Ms. Shagufta 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.	ASSET CARE AND RECONSTRUCTION ENTERPRISES LIMITED (Acting in its capacity as trustee of ACRE-30-Trust):							
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.	STATE BANK OF INDIA							
1	Multiwal Pulp & Boards Mills Pvt Ltd	2,89,54,42,842.00	2,89,54,42,842.00	38.23%	-	Nil	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.	HDFC BANK							
1	Multiwal Pulp & Boards Mills Pvt Ltd	1,58,80,92,421.00	1,58,80,92,421.00	20.97%	-	Nil	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%	-			

Thanks and Regards



Anil Kohli
Resolution Professional
Bankruptcy Process for Personal Guarantor - Ms. Shagufta Khan
Regn No.:IBBI/IPA-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