

1st List of Creditors as on 09.05.2022

For Personal Insolvency of Mr. Sameer Ahmad Khan

All Fig. in INR

S.N.	Financial Creditors	Name of Company for Which Guarantee Given	Amount Claimed	Amount Admitted	% age of Total claim
1	Asset Care And Reconstruction Enterprises Limited (Acre) (Acting in its capacity as trustee of ACRE-30-Trust)	Multiwal Pulp & Boards Mills Pvt Ltd	2,08,75,23,170	2,08,75,23,170	28.73
2	Union Bank of India (Erstwhile Corporation Bank)	Multiwal Pulp & Boards Mills Pvt Ltd	1,47,82,34,889	1,47,82,34,889	20.34
3	State Bank Of India	Multiwal Pulp & Boards Mills Pvt Ltd	1,66,97,43,184	1,66,97,43,184	22.98
4	HDFC Bank Ltd.	Multiwal Pulp & Boards Mills Pvt Ltd	1,23,04,54,353	1,23,04,54,353	16.93
5	Standard Chartered Bank	Multiwal Pulp & Boards Mills Pvt Ltd	59,45,14,398	59,45,14,398	8.18
6	Punjab National Bank (Haldwani)	S.S. Metal Recycling Industries	20,62,64,109	20,62,64,109	2.84
	TOTAL		7,26,67,34,103	7,26,67,34,103	100

Details of Security Interest

Nil


ANIL KOHLI
NEW DELHI
RESOLUTION PROFESSIONAL

Resolution Professional
IR Process for Personal Guarantors of CD
Multiwall Pulp & Board Mills Private Limited
IBBI Regn Details:
Reg No: IBBI/IPA-001/IP-P00112/2017-18/10219

Place :- New Delhi
Date:- 09.05.2022