

LIST OF CREDITORS								
Ms. Shagufta Khan Personal Guarantor to the Corporate Debtor								
Under Regulation 20 of IBBI (Bankruptcy Process For Personal Guarantors To Corporate Debtors) Regulations, 2019)								
MODIFIED LIST OF CREDITORS AS ON 24.01.2025								
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>STATE BANK OF INDIA</u>							
1	Multiwal Pulp & Boards Mills Pvt Ltd	2,89,54,42,842.00	2,89,54,42,842.00	64.58%	-	Nil	Yes	
	TOTAL	2,89,54,42,842.00	2,89,54,42,842.00	64.58%	0.00			
B	<u>HDFC BANK</u>							
1	Multiwal Pulp & Boards Mills Pvt Ltd	1,58,80,92,421.00	1,58,80,92,421.00	35.42%	-	Nil	Yes	
	TOTAL	1,58,80,92,421.00	1,58,80,92,421.00	35.42%	0.00			
	GRAND TOTAL (A+B)	4,48,35,35,263.00	4,48,35,35,263.00	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
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Date- 24-01-2025