

**LIST OF CREDITORS**

**Mr. Waseem Ahmad 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
<b>A</b>	<b><u>STATE BANK OF INDIA</u></b>							
1	Multiwal Pulp & Boards Mills Pvt Ltd	2,89,54,42,842.00	2,89,54,42,842.00	63.79%	-	Details Below	Yes	
	<b>TOTAL</b>	<b>2,89,54,42,842.00</b>	<b>2,89,54,42,842.00</b>	<b>63.79%</b>	<b>0.00</b>			
<b>B</b>	<b><u>HDFC BANK</u></b>							
1	Multiwal Pulp & Boards Mills Pvt Ltd	1,58,80,92,421.00	1,58,80,92,421.00	36.21%	-	Details Below	Yes	
2	Bright Star International	5,55,97,550.00	5,55,97,550.00					
	<b>TOTAL</b>	<b>1,64,36,89,971.00</b>	<b>1,64,36,89,971.00</b>	<b>36.21%</b>	<b>0.00</b>			
	<b>GRAND TOTAL (A+B)</b>	<b>4,53,91,32,813.00</b>	<b>4,53,91,32,813.00</b>	<b>100%</b>				



**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>As per Claim Form</i>
3	STATE BANK OF INDIA	Financial Creditors of CD to whom Gurantee given	I. Multiwal Pulp & Boards Mills Pvt Ltd	Yes	<p align="center"><b>EXCLUSIVE CHARGE OF SBI ON 2 PROPERTIES:-</b></p> <p>&gt;.Property admeasuring 5008.10 Sqm. located at Lodhipur Bajpul Khasra No. 84, 13th Km. Stone NH 74 Delhi Moradabad Highway, Western side of the total plot (one title deed No.3525) owned and mortgaged by Mr. Waseem Ahmad Khan ( First charge of SBI with Second Charge HDFC)</p> <p>&gt;.Property admeasuring 5008.10 Sqm. located at Lodhipur Bajput Khasra No. 84, 13h Km. Stone NH 74 Delhi Moradabad Highway, eastern side of the total plot (one title deed No. 8470 owned and mortgaged by Mr. Waseem Ahmad Khan ( First charge of SBI with Second Charge HDFC)</p> <p align="center"><b>Paripassu Charge with HDFC :-</b></p> <p>Property bearing Khasra No. 1M, 2M &amp; 3M Khata No. 22. 48 &amp; 49 Gram-Sandhkera, Bazpur Road, Kashipur (Comprising of one title deed, with Registration No- 5981 Area 2.023 Hectare) on paripassu charge with HDFC owned and mortgaged by Mr. Waseem Ahmad Khan</p> <p>Property bearing Khasra No. 1M, 2M &amp; 3M Khata No.22,48 &amp; 49 Gram-Sandhkera. Bazpur Road, Kashipur (Comprising of one title deed, with Registration No.2420 Area 2.023 Hect) on paripassu with HDFC owned and mortgaged by Mr. Waseem Ahmad Khan</p> <p>Property admeasuring 3.424 Hectare Relating to Khasra No. 72M Is situated in village Dabhoura Ahelmatl, Tehsil Kashipur. Dist.Udham Singh Nagar, Uttrakhand (Comprising one title deed with Registration No. 861) on paripassu charge with HDFC owned and mortgaged by Mr. Waseem Ahmad Khan</p> <p>&gt;.Property admeasuring 5.059 Hectare Felating to Khasra No. 73M situated In Vjllaoc Dabhoura Ahetmali. Tehsil Kashipur, Dist. Udham Singh Nagar, Uttrakhand (Comprising of one title deed with Registration No.2309) on paripassu charge with HDFC owned and mortgaged by Mr. Waseem Ahmad Khan.</p>
4	HDFC BANK Ltd.	Financial Creditors of CD to whom Gurantee given	I. Multiwal Pulp & Boards Mills Pvt Ltd	Yes	<p align="center"><b>PARIPASSU WITH STATE BANK OF INDIA (SBI) :-</b></p> <p>&gt;. Property bearing Khasra No. 1M, 2M &amp; 3M Khata No. 22. 48 &amp; 49 Gram-Sandhkera, Bazpur Road, Kashipur (Comprising of one title deed, with Registration No- 5981 Area 2.023 Hectare) on paripassu charge with SBI owned and mortgaged by Mr. Waseem Ahmad Khan.</p> <p>&gt;.2). Property bearing Khasra No. 1M, 2M &amp; 3M Khata No.22,48 &amp; 49 Gram-Sandhkera. Bazpur Road, Kashipur (Comprising of one title deed, with Registration No.2420 Area 2.023 Hect) on paripassu with SBI owned and mortgaged by Mr. Waseem Ahmad Khan.</p> <p>Property admeasuring 3.424 Hectare Relating to Khasra No. 72M Is situated in village Dabhoura Ahelmatl, Tehsil Kashipur. Dist.Udham Singh Nagar, Uttrakhand (Comprising one title deed with Registration No. 861) on paripassu charge with SBI owned and mortgaged by Mr. Waseem Ahmad Khan.</p> <p>&gt;.Property admeasuring 5.059 Hectare Felating to Khasra No. 73M situated in Vjllaoc Dabhoura Ahetmali. Tehsil Kashipur, Dist. Udham Singh Nagar, Uttrakhand (Comprising of one title deed with Registration No.2309) on paripassu charge with SBI owned and mortgaged by Mr. Waseem Ahmad Khan.</p>





2. M/s Bright Star International

**Second charge of HDFC but First Charge of SBI**

Property admeasuring 5008.10 Sqm. located at Lodhipur Bajpul Khasra No. 84, 13th Km. Stone NH 74 Delhi Moradabad Highway, Western side of the total plot (one title deed No.3525) owned and mortgaged by Mr. Waseem Ahmad Khan ( First charge of SBI with Second Charge HDFC

Property admeasuring 5008.10 Sqm. located at Lodhipur Bajput Khasra No. 84, 13h Km. Stone NH 74 Delhi Moradabad Highway, eastern side of the total plot (one title deed No. 8470 owned and mortgaged by Mr. Waseem Ahmad Khan ( First charge of SBI with Second Charge HDFC

**EXCLUSIVE CHARGE:**

> . Exclusive charge over Land and building admeasuring 272.73 sq. meters located at H No:85, Deputy Ganj, (Daulat Bagh) Ward No 03, Thana Naghphani, Moradabad (Landmark for property -Near Gul Kullil) owned and mortgaged by Mr. Waseem Ahmad Khan.

Thanks and Regards



Anil Kohli  
Resolution Professional  
Bankruptcy Process for Personal Guarantor - Mr. Waseem Ahmad Khan

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

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Date- 24-01-2025