Annexure

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Name of the corporate debtor: Astron Paper & Board Mill Limited; Date of commencement of CIRP: 11/05/2026.; List of creditors as on: 30/10/2026

(Amount in Rs,)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	-
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	3	926099760	3	926099760	-	-	-	3	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	4	-
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	-
6	Operational creditors (Employees)	4	7234300	2	4821645	-	2412655	1364000	6	Claim under verification
7	Operational creditors (Government Dues)	5	2071426957	4	36367796	2034859073	200088	0	7	Disputed claims, considered as contingent liabilities.
8	Operational creditors (other than Workmen and Employees and Government Dues)	22	189933058	22	166394958	-	23538100	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	-
Total		**34**	**3194694075**	**34**	**1133684159**	**2034859073**	**24786843**	**1364000**		



Annexure – 3

Name of the corporate debtor: Astron Paper & Board Mill Limited; Date of commencement of CIRP: 11/05/2026.; List of creditors as on: 30/10/2026

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Union bank of India	U99999MH1919PTC000615	27/05/2026	337878160	337878160	Financial Claim	337878160	0	No	36.48%	0	0	0	0	
2	CFM Asset Reconstruction Company Pvt Ltd	U67100G2015PTC083994	26/05/2026	518602298	518602298	Financial Claim	518602298	0	No	56.00%	0	0	0	0	
3	Bank of Maharashtra	AACCB0774B	04/06/2026	69619302	69619302	Financial Claim	69619302	0	No	7.52%	0	0	0	0	
		Total		**926099760**	**926099760**		**926099760**	**0**		**100%**	**0**	**0**	**0**	**0**	

ATUL J. SHETH
REG. NO. IBBI/IPA-001/IP/02463/2021-2022/13854
INSOLVENCY PROFESSIONAL

Annexure – 6

Name of the corporate debtor: Astron Paper & Board Mill Limited; Date of commencement of CIRP: 11/05/2026.; List of creditors as on: 30/10/2026

List of operational creditors (Employees)

(Amount in₹)

Sl. No.	Name of authorised representative, if any	Name of employee	Identification No.	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	-	Ramakant Patel		28/05/2026	2350000	2032258	Remuneration	Yes	0	0	0	0	317742	
2		Rohit Patel		28/05/2026	3520300	2789387	Remuneration	Yes	0	0	0	0	730913	
3		Shakti Bhargava		04/06/2006	764000	0	Remuneration	No	0	0	0	764000	0	
4		Neeru Bhargava		04/06/2026	600000	0	Remuneration	No	0	0	0	600000		
			Total		**7234300**	**4821645**			**0**	**0**	**0**	**1364000**	**1048655**	



Annexure – 7

Name of the corporate debtor: Astron Paper & Board Mill Limited; Date of commencement of CIRP: 11/05/2026.; List of creditors as on: 30/10/2026

List of operational creditors (Government dues)

(Amount in₹)

Sl. No	Details of Claimant			Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if an
	Department	Government	Id No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	State Tax department	Gujarat		27/05/2026	227088	227000	Tax, Penalty and Interest	Nil	Nil	No	0	0	0	88	0	
2	EPFO, Rajkot	Central Government		27/05/2026	42477	42477	Damages and Interest	Nil	Nil	No	0	0	0	0	0	
3	Assistant Comm, CGST Div 1, Morbi	Central Government		12/06/2026	83888736	20999728	Assessment demand, Interest, Penalty	Nil	Nil	No	0	62889008	0	0	0	Disputed Claim is admitted as contingent liability
4	Assist Customs, Jamnagar	Central Government		22/07/2026	15298591	15098591	Customs duty, Interest	Nil	Nil	No	0	0	0	200000	0	
5	Asst Comm of Income Tax - Cir 1 (1)	Central Government		25/09/2026	1971970065	-	-	Nil	Nil	No	0	1971970065	0		0	Disputed Claim is admitted as contingent liability
		Total			**2071426957**	**36367796**						**2034859073**	**0**	**200088**	**0**	

ATUL J. SHETH
REG. NO. IBBI/IPA-001/IP-P/02463/2021-2022/13854
INSOLVENCY PROFESSIONAL

Annexure – 8

Name of the corporate debtor: Astron Paper & Board Mill Limited; Date of commencement of CIRP: 11/05/2026.; List of creditors as on: 30/10/2026

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Empire Sons Pty Ltd	ACN:151549352	28/05/2026	26496365	18376768	Supplier	Nil	Nil	No	Nil	Nil	Nil	8119597	0	
2	BSE Ltd	L74900MH2015PLC263089	25/05/2026	2038480	2038480	Supplier	Nil	Nil	No	Nil	Nil	Nil	0	0	
3	Pearl Shiptarns Pvt Ltd	CIN:U63032GJ2011PTC066076	28/052026	38255282	30855282	Supplier	Nil	Nil	No	Nil	Nil	Nil	7400000	0	
4	National Stock Exchange of India Ltd	CIN:U67120MH1992PLC069769	27/05/2026	2079160	2079160	Supplier	Nil	Nil	No	Nil	Nil	Nil	0	0	
5	Hindustan Sales	AFAPP2707C	27/05/2026	2118449	2118449	Supplier	Nil	Nil	No	Nil	Nil	Nil	0	0	
6	Santosh Starch Products Limited	U24299GJ1983PLC006099	27/05/2026	9122962	4999189	Supplier	Nil	Nil	No	Nil	Nil	Nil	4123773	0	
7	Jyoti Industries	AAMFJ5063A	28/05/2026	42866253	42439849	Supplier	Nil	Nil	Yes	Nil	Nil	Nil	426404	0	
8	N S Dye Chem LLP	AAOFN2216P	01/06/2026	12724001	10188327	Supplier	Nil	Nil	No	Nil	Nil	Nil	2535674	0	
9	MUFG Intime India Private Limited	U67190MH1999PTC118368	02/06/2026	101008	101008	Supplier	Nil	Nil	No	Nil	Nil	Nil	0	0	
10	B S C Traders & Freight Forwarders	24BEJPC0088J1ZM	12/06/2026	538304	529882	Supplier	Nil	Nil	No	Nil	Nil	Nil	8422	0	

ATUL J. SHETH
REG. NO. IBBI/IPA-001/IP-P/02463/2021-2022/13854
INSOLVENCY PROFESSIONAL

11	Amasha Limited	SC367147	20/06/2026	10325546	10325546	Supplier	Nil	Nil	No	Nil	Nil	Nil	0	0	
12	JMC Paper Tech	U29293GJ2011PTC066396	18/06/2026	7550576	7422235	Supplier	Nill	Nil	No	Nil	Nil	Nil	128341	0	
13	Newport CH International LLC		19/06/2026	8152569	8152569	Supplier	Nill	Nil	No	Nil	Nil	Nil	0	0	
14	CDSL	L67120MH1997PLC112443	30/06/2026	281663	281663	Supplier	Nil	Nil	No	Nil	Nil	Nil	0	0	
15	Torrent Power	L31200GJ2004PLC044068	18/07/2026	65133	55454	Supplier	Nil	Nil	No	Nil	Nil	Nil	9679	0	
16	Raghav Industrial Product	AAFGR1615R	24/07/2026	2757995	2616277	Supplier	Nil	Nil	No	Nil	Nil	Nil	141718	0	
17	Anmol Polymers Pvt Ltd	U74899DL1991PTC044225		331320	238360	Supplier	Nil	Nil	No	Nil	Nil	Nil	92960	0	
18	Unique Speditorer Pvt Ltd	U74140GJ2011PTC66146	14/08/2026	18964161	18933614	Supplier	Nil	Nil	No	Nil	Nil	Nil	30547	0	
19	Bearing Hub	GJ050021184	17/08/2026	2198039	1677054	Supplier	Nil	Nil	No	Nil	Nil	Nil	520985	0	
20	Swastik Multipack	24ABHFS6025K1Z1	01/09/2026	1240043	1240043	Supplier	Nil	Nil	No	Nil	Nil	Nil	0	0	
21	Amtech Electronics (India) Limited	U29308GJ1987PLC009792	05/10/2026	249172	249172	Supplier	Nil	Nil	No	Nil	Nil	Nil	0	0	
22	Shri Krishna Road carrier		07/10/2026	1476577	1476577	Supplier	Nil	Nil	No	Nil	Nil	Nil	0	0	
		Total		**189933058**	**166394958**		**Nill**	**Nill**	**No**	**Nill**	**Nill**	**Nil**	**23538100**	**0**	

