*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: 03/08/2026**

(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 | - | 1048655 | 1364000 | 6 | Claim under verification |
| 7 | Operational creditors (Government Dues) | 4 | 99456892 | 4 | 36367796 | - | 63089096 | - | 7 | - |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 16 | 165473746 | 16 | 142580138 | - | 22893608 | 0 | 8 | |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | - | - | - | - | - | - | - | 9 | - |
| **Total** | | 27 | 1198264698 | 25 | 1109869339 | - | 87031359 | 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: 03/08/2026**

**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% | 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** | |

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**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: 03/08/2026**

**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** | |

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**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: 03/08/2026**

**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 any |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 83,888,736 | 20999728 | Assessment demand, Interest, Penalty | Nil | Nil | No | 0 | 0 | 0 | 62,889,008 | 0 | |
| 4 | Assist Customs, Jamnagar | Central Government | | 22/07/2026 | 15298591 | 15098591 | Customs duty, Interest | Nil | Nil | No | 0 | 0 | 0 | 200,000 | 0 | |
| | | **Total** | | | **99456892** | **36367796** | | | | | | | | **63089096** | **0** | |



**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: 03/08/2026**

**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 | | 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 | | 28/05/2026 | 42866253 | 42439849 | Supplier | Nil | Nil | Yes | Nil | Nil | Nil | 426404 | 0 | |
| 8 | N S Dye Chem LLP | | 01/06/2026 | 12724001 | 10188327 | Supplier | Nil | Nil | No | Nil | Nil | Nil | 2535674 | 0 | |
| 9 | MUFG Intime India | U67190MH1999PTC118368 | 02/06/2026 | 101008 | 101008 | Supplier | Nil | Nil | No | Nil | Nil | Nil | 0 | 0 | |

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| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Private Limited | | | | | | | | | | | | | | |
| 10 | B S C Traders & Freight Forwarders | | 12/06/2026 | 538304 | 529882 | Supplier | Nil | Nil | No | Nil | Nil | Nil | 8422 | 0 | |
| 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 | | 24/07/2026 | 2757995 | 2616277 | Supplier | Nil | Nil | No | Nil | Nil | Nil | 141718 | 0 | |
| | | **Total** | | **165473746** | **142580138** | | **Nill** | **Nill** | **No** | **Nill** | **Nill** | **Nill** | **22893608** | **0** | |

