

Annexure-3

Name of the corporate debtor; Ajanta paper and General Products Limited Date of commencement of CIRP; 07.10.2021 List of creditors as on: 12.01.2022

List of secured financial creditors (Other than Financial creditor belonging to any class of creditors)

(Amount in ₹)

SR No.	Name of Creditor	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.	Phoenix ARC Private Limited	22.10.2021	1,59,02,93,959	1,59,02,93,959	Secured	1,59,02,93,959	1,59,02,93,959	No	39.52%	0	0	0	0	
2.	Gujarat Industrial Investment Corporation Limited	04.01.2022	2,43,37,53,468	2,43,37,53,468	Secured	2,43,37,53,468	2,43,37,53,468	No	60.48%	0	0	0	0	
	Total		4,02,40,47,427	4,02,40,47,427		4,02,40,47,427	4,02,40,47,427		100%	0	0	0	0	