Name of the Corporate debtor: Aaj Ka Anand Private Limited Date of commencement of CIRP: 31.03.2022 List of creditors as on: 22.04.2022

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

S	Sl. Name of Creditor	Identification	Details of	claim received	Details of claim admitted						Amount	Amount	Amount	Amount	Remarks, if
		No.	Date of	Amount	Amount	Nature of	Amount	Amount	Whether	% of	of	of	of claim	of claim	any
			Receipt	claimed	of claim	Claim	covered	covered by	related	voting	contingent claim	any	not	under	
					admitted		by	guarantee	party?	share in		mutual	admitted	verification	
							security			CoC		dues, that			
							interest					may be			
1	SBI Cap Trustee		12.04.2022	21,07,036	21,07,036	Operational Creditor	NA	NA	no		-	-	-	-	
	Total			21.07.036	21.07.036		-				-		-	-	