

Annexure 3

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

Secured financial creditors other than belonging to any class of creditors

Sl.	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	State Bank of India	Pan Number Provided	12.04.2022	2492321876.50	1,65,01,04,952	Secured Financial Creditor	1,65,01,04,952	1,65,01,04,952	No	75.54%	-	-	-	84,22,16,925	
2	Bank of Baroda	Pan Number Provided	13.04.2022	534260497.53	53,42,60,498	Secured Financial Creditor	53,42,60,498	53,42,60,498	No	24.46%	-	-	-	-	
		Total		3,02,65,82,374	2,18,43,65,450					100.00%	-	-	-	84,22,16,925	