

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: 03.08.2022

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	27.06.2022	2,66,54,26,104	2,42,89,05,550	Secured Financial Creditor	2,42,89,05,550	2,42,89,05,550	No	65.59%	-	-	-	23,65,20,554	
2	Bank of Baroda	Pan Number Provided	13.04.2022	53,42,60,498	53,42,60,498	Secured Financial Creditor	53,42,60,498	53,42,60,498	No	14.43%	-	-	-	-	
3	Edelweiss Asset Reconstruction Company Limited	CIN number received	27.04.2022	93,24,89,729	73,98,87,402	Secured Financial Creditor	73,98,87,402	73,98,87,402	No	19.98%	-	-	-	19,26,02,327	
		Total		4,13,21,76,330	3,70,30,53,450					100.00%	-	-	-	42,91,22,881	