

NAME OF THE CORPORATE DEBTOR:
DATE OF COMMENCEMENT OF CIRP
LIST OF CREDITORS AS ON:

ANDERSON PRINTING PRIVATE LIMITED
07-11-2022
21-12-2022

LIST OF UNSECURED FINANCIAL CREDITOR (OTHER THAN FINANCIAL CREDITOR BELONGING TO ANY CLASS OF CREDITORS)

Sl.	Name of creditor	Details of claim received			Details of claim 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	Amount of Configent claim	Amount of any mutual dues, that may be set off			Amount of claim not admitted
1	STANDARD CHARTERED BANK	12-12-2022	16,16,66,892.87	16,16,66,892.87	Financial creditor	0	20,93,700.74	No	84%	NA	NA	0	0	
2	S. K. FINSERVE PRIVATE LIMITED	25-11-2022	21,26,843.00	21,26,843.00	Financial creditor	0	21,26,843.00	No	1%	NA	NA	0	0	
3	ADITYA BIRLA FINANCE LIMITED	30-11-2022	34,87,351.78	32,64,765.31	Financial creditor	0	32,64,765.31	No	2%	NA	NA	0	2,22,586.47	
4	UCRO CAPITAL LIMITED	01-12-2022	32,98,501.81	30,52,110.69	Financial creditor	0	30,52,110.69	No	2%	NA	NA	0	2,46,391.12	
5	HFEL FINANCE LIMITED	28-10-2022	15,20,213.00	15,20,213.00	Financial creditor	0	15,20,213.00	No	1%	NA	NA	0	0	
	TOTAL		17,20,99,802.46	17,16,30,824.86			1,20,57,632.74		89%			0	4,68,977.60	

