

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

| Sl. | 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 | BANK OF INDIA | 25-11-2022 | 2,27,39,268.00 | 2,18,23,892.00 | Financial creditor | 2,18,23,892.00 | 2,18,23,892.00 | 2,18,23,892.00 | No | 11% | NA | NA | 9,15,376.00 | | Details not submitted |
| | TOTAL | | 2,27,39,268.00 | 2,18,23,892.00 | | | | | | 11% | | | 9,15,376.00 | | |

