

NAME OF THE CORPORATE DEBTOR: ANDERSON PRINTING PRIVATE LIMITED
DATE OF COMMENCEMENT OF CIRP 07-11-2022
LIST OF CREDITORS AS ON: 07-02-2023

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 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	STANDARD CHARTERED BANK	12-12-2022	16,16,66,892.87	16,16,66,892.87	Financial creditor	0	16,16,66,892.87	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	UGRO 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	HFL 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	
6	TATA CAPITAL FINANCIAL SERVICES LTD.	04-02-2023	41,79,784.00		Financial creditor	0	-	No		NA	NA	0	41,79,784.00	Details required
	TOTAL		17,62,79,586.46	17,16,30,824.86			17,16,30,824.86		89%			0	46,48,761.60	