

Annexure - 6

Name of Corporate Debtor - Aaj Ka Anand Papers Limited

Date of Commencement of Liquidation - 12 April 2023

List of Stakeholders as on 14 July 2023

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in INR)

S. No.	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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim Admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	SBICAP Trustee Company Limited	11-May-23	28,20,871	22,78,049	Listing fees and dues	N/A	N/A	N/A	0.05	-	-	5,42,822	-	Interest without agreement is rejected
Total			28,20,871	22,78,049	-	-	-	-	0.05	-	-	5,42,822	-	