

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 Contigent 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 | 82.38% | 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 | 1.08% | 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 | 1.66% | 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 | 1.56% | NA | NA | 0 | 2,46,391.12 | |
| 5 | IIFL FINANCE LIMITED | 28-10-2022 | 15,20,213.00 | 15,20,213.00 | Financial creditor | 0 | 15,20,213.00 | No | 0.77% | 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 |
| 7 | SMFG INDIA CREDIT COMPANY LIMITED (Formerly FULLERTON INDIA CREDIT COMPANY LIMITED) | 04-02-2023 | 31,48,809.00 | 27,83,592.00 | Financial creditor | 0 | 27,83,592.00 | No | 1.42% | NA | NA | 365217 | - | Interest after the CIRP Period has been rejected |
| TOTAL | | | 17,94,28,395.46 | 17,44,14,416.86 | | | 17,44,14,416.86 | | 88.88% | | | 365217 | 46,48,761.60 | |