| Annexure - A (Exhibit 3) |
|--|
| Name of the corporate debtor : Ananya Wood Private Limited |
| Date of commencement of CIRP :02.02.2024 |
| List of creditors as on 19.11.2024 |
| |
| List of operational creditors (Other than Workmen and Employees and Government Dues) |

| | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | | Amount | | Amount of | |
|------------|-----------------------|---------------------------|-----------------|--|-----------------|---|--------------------------|---------------|--------|---|--|----------------|-----------|-------------|
| Sl. No. | | Date of receipt | Amount claimed | Amount of claim admitted (Provisionally) | Nature of claim | Amount covered by security interest | covered by guarant | er related | voting | | of any mutual dues, that may be set- off | | claim | Remarks, if |
| 1 | SKM Timber Company | 22-02-2024 | 15,83,30,429.00 | 10,28,11,966.56 | Unsecured | ı | - | No | 0.00% | ı | - | 5,55,18,462.44 | 1 | NIL |
| | Total | | 15,83,30,429.00 | 10,28,11,966.56 | - | - | - | - | - | - | - | 5,55,18,462.44 | - | |