Annexure-1

Name of the corporate debtor: ASA PRODUCTION AND ENTERPRISES PRIVATE LIMITED; Date of commencement of CIRP: 13/11/2019 List of creditors as

on: 10/12/2021

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.		Details of claim received		Details of claim admitted						Amount of	Amount of any	Amount of claim	Amount of claim	
	Credi t-or		claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarant ee	Whether related party?	% of voting share in CoC	continge- nt claim	Mutual dues, that may be set-off	not admitted	under verifica- tion	
		19.12.20 19		Rs. 7550452.95	Loan		Rs. 7550452.95	No	100		Rs. 28,42,226	0	0	0