

Annexure-1															
Name of the corporate debtor: ASA Production And Enterprises Private Limited, Date of commencement of liquidation: 07/12/2021; List of stakeholders as on: 23.05.2022															
List of secured financial creditors															
(Amount in Rs.)															
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount covered by guarantee	% share in total amount of claims 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	Whether security interest relinquished? (Yes/No)	Details of Security Interest								
1	Axis Bank Ltd	28.02.2022	9,698,118.00	9,698,118.00	Business Loan Facility	Yes	Hypothecation of Stock & Book Debts	0	97.67%	0	0	0	0	0	Amount admitted as per the Books of Accounts of the Corporate Debtor