

Name of the corporate debtor: ASR ENGINEERING AND PROJECTS LIMITED ; Date of commencement of CIRP:27.09.2024; List of creditors as on: 16.06.2025

List of secured financial creditors belonging to any class of creditors (Amount in ₹)

Sl. 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 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	Canara Bank		5,72,53,14,735	5,72,53,14,735	secured	0	0	No	37.22%	0	0	-	0	0
2	Central Bank of India		4,39,97,77,175	4,39,97,77,175	secured	0	0	No	25.46%	0	0	-	0	0
3	DBS Bank India Limited		3,19,31,35,063	3,19,31,35,063	secured	0	0	No	18.48%	0	0	-	0	0
4	IDBI Bank		3,25,54,18,613	3,25,54,18,613	secured	0	0	No	18.84%	0	0	-	0	0
5	Canara Bank - Corporate Guarantee case		70,63,24,758	70,63,24,758	secured	0	0	No	0.00%	0	0	-	0	0
6	Kish Green Energy Private Limited		15,41,21,617	-		0	0	No	0.00%	0	0	15,41,21,617	0	0
			17,43,40,91,961	17,27,99,70,344					100.00%			15,41,21,617		

