

Name of the corporate debtor: ASR ENGINEERING AND PROJECTS LIMITED ; Date of commencement of CIRP:24.09.2024; List of creditors as on: 25.08.2025

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?			Amount of contingent claim		Amount of any Mutual dues, that may be set-off		Amount of claim not admitted		Amount of claim under verification		
1	Canara Bank		5,72,53,14,735	5,72,53,14,735	secured	0	0	No		37.40	0	0	0		-		0		0
	Canara Bank - Corporate Guarantee case		70,63,24,758	70,63,24,758	secured	0	0	No			0	0	0		-		0		0
2	Central Bank of India		4,39,26,94,008	4,39,26,94,008	secured	0	0	No		25.55	0	0	0		-		0		0
	Central Bank - Corporate Guarantee case		70,83,167	1	secured	0	0	No			70,83,166	0	0		-		0		0
3	DBS Bank India Limited		3,19,31,35,063	3,19,31,35,063	secured	0	0	No		18.57	0	0	0		-		0		0
	DBS Bank India Limited		3,25,54,18,613	3,17,76,88,613	secured	0	0	No		18.48	0	0	0		7,77,30,000		0		0
4	IDBI Bank		17,27,99,70,344	17,19,51,57,178	secured	0	0			100.00	70,83,166				7,77,30,000		0		0

