

## Annexure-1

Name of the Corporate Debtor  
Aster Private Limited  
List of stakeholders as on  
22.10.2021

Date of Commencement of Liquidation  
22.09.2021

## List of Secured Financial Creditors

Amount in Rs.

S.No	Name of Creditor	Details of Claim Received		Details of Claim 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	Relinquishment of Security Interest	Details of Security Interest	Amount covered by Guarantee	% of Share in total amounts of claim	Amount of Contingent claim	Amount of any mutual dues that	Amount of Claim rejected		
1	Kotak Mahindra Bank LTD	12-Oct-21	733135942	0	Security interest	As per Claim Form	Yes	As per claim form	-	-	-	-	-	73,31,35,942	NA
2	State Bank of India	13-Oct-21	3668868973	0	Security interest	As per Claim Form	Yes	As per claim form	-	-	-	-	-	3,66,88,68,973	NA
3	ICICI Bank LTD	20-Oct-21	705500317	0	Security interest	As per Claim Form	Yes	As per claim form	-	-	-	-	-	70,55,00,317	NA
4	Arcil	21-Oct-21	615391433	0	Security interest	As per Claim Form	Yes	As per claim form	-	-	-	-	-	61,53,91,433	NA
5	Yes bank	21-Oct-21	555593427	0	Security interest	As per Claim Form	No	As per claim form	-	-	-	-	-	55,55,93,427	NA
6	PNB	21-Oct-21	2702692458	0	Security interest	As per Claim Form	Yes	As per claim form	-	-	-	-	-	2,70,26,92,458	NA
7	IDBI	21-Oct-21	6467551663	0	Security interest	As per Claim Form	No	As per claim form	-	-	-	-	-	6,46,75,51,663	NA
8	Axis	21-Oct-21	2210667675	0	Security interest	As per Claim Form	Yes	As per claim form	-	-	-	-	-	2,21,06,67,675	NA
9	HSBC	21-Oct-21	313592540	0	Security interest	As per Claim Form	Yes	As per claim form	-	-	-	-	-	31,35,92,540	NA
10	Triumph Global India Private Limited	22-Oct-21	623000000	0	Security interest	As per Claim Form	No	As per claim form	-	-	-	-	-	623000000	NA
			<b>18595994428</b>	<b>0</b>										<b>18,59,59,94,428</b>	