

Interim Resolution Professional / Resolution Professional : Ashish Vyas IBBI Registration No. IBBI/IPA-001/IP-P-01520/2018-2019/12267  
 Name of the corporate debtor: Sai Akshar Graphics Private Limited; Date of commencement of CIRP: 16th December 2022.; List of creditors as on: 29th December, 2022.  
 List of financial creditors (other than financial creditors belonging to any class of creditors)

Amount in Rs.

Sr.no	Name of Creditors	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?	% voting share in CoC					
1	ASREC (India) Ltd	12/27/2022	107,646,635	105,535,917	Secured	105,535,917	105,535,917	No	100%	0	0	0	2,110,718	
			107,646,635	105,535,917		105,535,917	105,535,917			-	-	-	2,110,718	