

Annexure – 3

Name of the Corporate Debtor : AAM SKY GEOSPATIAL PRIVATE LIMITED

Date of commencement of CIRP: 31.05.2023 (Certified copy received on 01.06.2023)

List of creditors as on: 15.06.2023

List of secured financial creditors (other than 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?	% voting share in CoC					
1	The Hongkong and Shanghai Banking Corporation Limited	15-06-2023	49,50,000.00	49,50,000.00	Claim against Bank Guarantee issued on behalf of CD	49,50,000.00	49,50,000.00	NO	46	NIL	NIL	0	-	
	TOTAL		49,50,000.00	49,50,000.00					45.99				-	