

Annexure-1

Name of the corporate debtor: Asya Infosoft Limited; Date of commencement of CIRP: 17th May, 2023 ; List of creditors as on: 31st May, 2023

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of claim under verification	Amount of claim not admitted
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?		
1	A P Tripathi HUF	31.05.2023	41,51,824	26,80,000		NIL		4.78742408	Admitted as per Books of account 14,71,824
2	Fiat Accord Fabrics Private Limited	31.05.2023	5,33,00,000	5,33,00,000	Inter Corporate Deposit	NIL	No	95.2125759	0
3	Dhruv Kumar Shah	31.05.2023	1,00,000			NIL	Under verification	0	1,00,000
	Total		5,75,51,824	55980000				100	15,71,824