

Name of Corporate Debtor - Ashoka Designs LLP; Date of Commencement of CIRP - 29.11.2023; List of Creditors as on 22.12.2023  
List of secured financial creditors belonging to any class of creditors

Amount in Rs.

Sr. NO.	Name of Creditors	Identification No.	Details of claim		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?	% of voting share in CoC					
1	Union Bank of India	-	21.12.2023	21737333.94	21737333.94	Working Capital Credit Facility	21737333.94	21737333.94	NO	100	NIL	NIL	0	0	NONE
<b>TOTAL</b>				<b>21737333.94</b>	<b>21737333.94</b>		<b>21737333.94</b>	<b>21737333.94</b>							