

## Annexure - 3

Name of the corporate debtor: ASIP Private Limited ; Date of commencement of CIRP: 09-06-2022; List of creditors as on: 12-02-2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

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 claims not admitted	Amount of claims 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	SBICAP Trustee Company Limited	06.07.2022	43,52,405	43,52,405	Operational	NIL	NIL	No	NA	NIL	NIL	0	0	Refer Note 1
	<b>TOTAL</b>		<b>43,52,405</b>	<b>43,52,405</b>								<b>0</b>	<b>0</b>	

**Note 1:** Clarifications / information / books of accounts sought from the Corporate Debtor and the same is awaited. IRP / RP reserves the right to modify the claim, if the claim found to be incorrect on further verification and the admitted claim may undergo change

**Note 2:** The constitution of the Committee of Creditors is stayed by the NCLAT order dated 04.07.2022.