

Annexure-1

Annexure-1														
Name of the corporate debtor: Alstrong Enterprises India Pvt. Ltd.					Date of commencement of CIRP: 21.04.2023					List of creditors as on: 16.02.2024				
Secured financial creditors belonging to any class of creditors														
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 of claim	Amount claimed [Amount in Rs.]	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	SREI Infrastructure Finance Limited	06.05.2023	₹ 1,80,54,81,138.00	₹ 1,80,54,81,138.00	Secured			No	58.70%	₹ -	₹ -	₹ -	₹ -	
2	Punjab National Bank	08.05.2023	₹ 80,20,71,367.30	₹ 79,88,53,499.54	Secured			No	25.97%	₹ -	₹ -	₹ 32,17,867.76	₹ -	
3	State Bank of India	10.05.2023	₹ 24,37,48,464.00	₹ 24,37,48,464.00	Secured			No	7.93%	₹ -	₹ -	₹ -	₹ -	
4	Hero Fincorp Limited	19.07.2023	₹ 22,74,71,700.63	₹ 22,74,71,700.63	Secured			No	7.40%	₹ -	₹ -	₹ -	₹ -	
	TOTAL		₹ 3,07,87,72,669.93	₹ 3,07,55,54,802.17					100.00%	₹ -	₹ -	₹ 32,17,867.76	₹ -	