## Name of Corporate Debtor - Ashoka Designs LLP; Date of Commencement of CIRP - 29.11.2023; List of Creditors as on 28.02.2024 List of operational creditors (Other than Workmen and Employees and Government Dues)

Amount in Rs.

|       |                      |                        | Details of claim received |                   | Details of claim admitted |                         |  |                                   |                        |                                   |     |  |                                       |             |  |
|-------|----------------------|------------------------|---------------------------|-------------------|---------------------------|-------------------------|--|-----------------------------------|------------------------|-----------------------------------|-----|--|---------------------------------------|-------------|--|
| Sr. N | Name of<br>Creditors | Identificat<br>ion No. | Date of receipt           | Amount<br>claimed | Amount of claim admitted  | Nature of claim         | Amount<br>covered by<br>security<br>interest | Amount<br>covered by<br>guarantee | Whether related party? | % of<br>voting<br>share in<br>CoC |     | Amount of<br>any mutual<br>dues, that<br>may be<br>set off | Amount<br>of claim<br>not<br>admitted | claim under |  |
| -     | Batsons Textile      | -                      | 23.12.2023                | 233869            | 204182                    | Supply of<br>goods      | 0  | 0                                 | NO                     | 0                                 | NIL | NIL  | 0                                     | 0           | After seeking clarification, revised claim of Rs. 204182 received on 02.01.2024 instead of Rs. 233869 admitted in full |
| 2     | SAPD &<br>Associates | -                      | 22.02.2024                | 204140            | 204140                    | Professional<br>Service | 0  | 0                                 | NO                     | 0                                 | NIL | NIL  | 0                                     | 0           | NIL  |
| 3     | S JAYKISHAN          | -                      | 22.02.2024                | 48970             | 48970                     | Professional<br>Service | 0  | 0                                 | NO                     | 0                                 | NIL | NIL  | 0                                     | 0           | NIL  |
|       | TOTAL                |                        |                           | 486979            | 457292                    | 0                       | 0  | 0                                 | 0                      | 0                                 | 0   | 0  | 0                                     | 0           | -  |