

Annexure-3

Name of the corporate debtor: Altius Digital Private Limited CIN:-U51101MH2015PTC264918

Date of commencement of CIRP: 19-12-2024 (order received to RP on- 04-03-2024)

List of Creditors as on 06-04-2024 (Based on the claim received upto 04-01-2024)

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

Sr. 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	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by guarantee	Whether related party?						% voting share in CoC
1	Asha Apartments Private Limited	05.01.2024	1,24,15,988.00	-	Submission of claim by financial creditor	-	No	0	0	0	0	1,24,15,988	In the process of obtaining necessary data of Corporate Debtor to verify the claim.
	Total		1,24,15,988.00	-		-	0	0	0	0	0	1,24,15,988	

Arun Kishanlal
Bagaria

Digitally signed by Arun Kishanlal Bagaria
DN: c=IN, s=Maharashtra,
2.5.4.20=65c6e6f296d535898a321cd752338a1d51da3636c4bbaaf012
e4b4ba4e9ba, postalCode=400008, street=Jyoti Scheme, Juhu,
Mumbai, Mumbai Suburban,
pseudonym=D41d8c998f00b204e9800998e6c94276,
serialNumber=24446a39872844580035481d07e0a251e559e913f95383
ad6653e995326652, o=Personal, cn=Arun Kishanlal Bagaria
Date: 2024.04.06 16:57:13 +05'30'