

Annexure-3

Name of the corporate debtor: Asian Alloys Limited		Date of commencement of CIRP: 16.04.2024								List of creditors as on: 22.05.2024				
Secured financial creditors (other than 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	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	Mudraksh Investfin Private Limited	28.04.2024	8,55,28,63,046.03	8,55,28,63,046.03	Secured	Yes	Yes (Personal Guarantees of Directors)	No	85.77%	0	0	0	0	
2	Stressed Asset Stabilisation Fund	29.04.2024	36,41,33,20,352.00	1,21,32,41,625.00	Secured	Yes	Yes (Personal Guarantees of Directors)	No	12.17%	0	0	0	35,20,00,78,727.00	
3	Punjab & Sind Bank	06.05.2024	20,73,51,179.00	20,58,51,179.00	Secured	Yes	Yes	No	2.06%	0	0	0	15,00,000.00	
TOTAL			45,17,35,34,577.03	9,97,19,55,850.03		-	-		100.00%	-	-	-	35,20,15,78,727.00	