

## Annexure-1

Name of the corporate debtor: ASHOKA DESIGNS LLP; Date of commencement of liquidation: 12.03.2024; List of stakeholders as on: 11.05.2024

## List of secured financial creditors

(Amount in Rs)

| 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 rejected | Amount of claim under verification | Remarks, if any |  |
|--------|---------------------|---------------------------|------------------|---------------------------|---------------------------------|-------------------------------------|--|------------------------------|-----------------------------|----------------------------|--|--------------------------|------------------------------------|-----------------|--|
|        |                     | Date of receipt           | Amount claimed   | Amount of claim admitted  | Nature of claim                 | Amount covered by security interest | Whether security interest relinquished? (Yes/No) | Details of Security Interest | Amount covered by guarantee |                            |  |                          |                                    |                 | % share in total amount of claims admitted |
| 1      | Union Bank of India | 10-04-2024                | ₹ 2,26,08,856.11 | ₹ 2,26,08,856.11          | Working Capital Credit Facility | ₹ 2,26,08,856.11                    | Yes  | *                            | ₹ 2,26,08,856               | 91.98%                     | Nil  | Nil                      | ₹ -                                | ₹ -             | None                                       |
|        |                     |                           | ₹ 2,26,08,856.11 | ₹ 2,26,08,856.11          |                                 | ₹ 2,26,08,856.11                    |  |                              | ₹ 2,26,08,856               | 91.98%                     |  |                          |                                    |                 |  |

| Primary Security |  |
|------------------|--|
| *                | Union Bank of India<br>Hypothecation of Stock & Book Debts |