

## Annexure-2

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 operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Batsons Textile	10-04-2024	₹ 2,04,182	₹ 2,04,182.00	Supply of goods	No	N.A	No	0.83%	Nil	Nil	₹ -	₹ -	
2	SAPD & Associates	12-04-2024	₹ 2,04,140	₹ 2,04,140	Professional Service	No	NA	No	0.83%	Nil	Nil	₹ -	₹ -	
3	S Jaykishan	12-04-2024	₹ 48,970	₹ 48,970	Professional Service	No	NA	No	0.20%	Nil	Nil	₹ -	₹ -	
4	Shyama Tara Rice Mills Pvt Ltd	09-04-2024	₹ 15,13,636	₹ 15,13,636	Operational Creditor	No	NA	No	6.16%	Nil	Nil	₹ -	₹ -	
			<b>₹ 19,70,927.60</b>	<b>₹ 19,70,927.60</b>					<b>8.02%</b>			<b>₹ -</b>	<b>₹ -</b>	