

## Annexure-3

| Name of the corporate debtor: Asian Alloys Limited   |                                    | Date of commencement of CIRP: 16.04.2024 |                                |                           |                 |                                     |  |                        |                          | List of creditors as on: 20.07.2024 |                                     |                                    |                           |                              |
|--|------------------------------------|--|--------------------------------|---------------------------|-----------------|-------------------------------------|--|------------------------|--------------------------|-------------------------------------|-------------------------------------|------------------------------------|---------------------------|------------------------------|
| 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 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 | Amount of contingent claim          | Amount of any mutual dues, that may |                                    |                           | Amount of claim not admitted |
| 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                     | 83.07%                   | 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                                 | No                                     | No                     | 11.79%                   | 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                                 | No                                     | No                     | 2.00%                    | 0                                   | 0                                   | 0                                  | 15,00,000.00              |                              |
| 4  | IndusInd Bank                      | 15.06.2024                               | 32,18,19,601.00                | 9,56,34,298.00            | Secured         | Yes                                 | No                                     | No                     | 0.94%                    | 0                                   | 0                                   | 0                                  | 22,61,85,303.00           |                              |
| <b>TOTAL</b>   |                                    |  | <b>45,49,53,54,178.03</b>      | <b>10,06,75,90,148.03</b> |                 | -                                   | -                                      |                        | <b>97.80%</b>            | -                                   | -                                   | -                                  | <b>35,42,77,64,030.00</b> |                              |