Name of the Corporate Debtor: Ashoka Machine Tools International Private Limited Date of commencement of CIRP: 01.08.2023 List of creditors as on : 16.07.2024

		List of Operational Creditors (Other than Workmen and Employees and Government Dues)												
		Details of claim received		Details of claim admitted										
Sl. No.	Name of Creditor	Date of receipt	Amount claimed	Amount of claim admitted (Provisonally)	Nature of claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party ?	% voting share in CoC, if applicable	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
1	**M/s Scan Steels Limited**	18.09.2023	3,86,163.00	3,86,163.00	Unsecured	-	-	0	-	-	-	-	-	Documents yet to be received, hence admitted provisionally, as no documents received from the CD's management to validate the respective claims as on Insolvency Commencement date. Hence, it is subject to change as per further availability of documents and validation thereof.
TOTAL			**3,86,163.00**	**3,86,163.00**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	