

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 unsecured financial creditors (other than financial creditors belonging to any class of 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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted (Provisionally)	Nature of claim	Amount covered by guarantee	Whether related party?	% voting share in CoC,					
1	Bank of Maharashtra	21-03-2024	12,62,99,484.92	12,62,99,484.92	Unsecured	-	NO	100%	-	-	-	-	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.
			12,62,99,484.92	12,62,99,484.92		-		100%	-	-	-	-	