

Annexure-3

Name of the corporate debtor: Altius Digital Private Limited CIN:-U51101MH2015PTC264918

Date of commencement of CIRP: 19-12-2024 (order received to RP on- 04-03-2024)

List of Creditors as on 27-07-2024 (Based on the claim received upto 27-07-2024)

Summary of List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

Sr. 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	Nature of Claim	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Asha Apartments Private Limited	05.01.2024	1,24,15,988	-	Submission of claim by financial creditor	-	No	0	0	0	1,24,15,988	-	
	Total		1,24,15,988	-		-	0	0	0	0	1,24,15,988	-	

