Annexure-3

Name of the corporate debtor:ASPG INFRASTRUTURE PRIVATE LIMITED

Date of commencement of CIRP: Date of Order is 12/09/2024

List of creditors as on: 11/12/2024

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

(Amount in ₹)

Sl. No.	Name of Creditor	Details of Claims 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	STATE BANK OF INDIA	25-09-2024	22,79,44,850	22,79,44,850	Financial Debt	22,79,44,850		NO	100	0	0	0	0	
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			22,79,44,850	**22,79,44,850**		**22,79,44,850**			**100**			**0**		