

Annexure – 1																
Name of the corporate debtor: Shri Aster Silicates Limited ; Date of commencement of Liquidation: October 1, 2019 ; List of stakeholders as on: May 31, 2025																
List of Secured Financial Creditors																
Sl. No.	Name of creditor	Identification No.	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 rejected	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	Whether security interest relinquished? (yes/NO)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	SICOM Limited		22-Nov-19	2,55,52,39,635.00	2,50,66,96,454.18	Claim for Term loans availed by Corporate Debtor	2,50,66,96,454.18	Yes	- First pari passu charge on fixed assets of Kheda and Jhagadia unit - Hypothecation of current assets of Kheda and Jhagadia unit	Yes	83%	NA	NA	4,85,43,181	-	SICOM Investments & Finance Limited has assigned its debt to SICOM Limited
1				2,55,52,39,635.00	2,50,66,96,454.18		2,50,66,96,454.18			-	83%	-		4,85,43,181	-	