

Annexure 6

Name of the Corporate Debtor
List of Stakeholders as on

Aster Private Limited
22.10.2021

Date of Commencement 22.09.2021

List of Operational Creditors (other than workmen, employees : Amount in Rs.

S No	Name of the Creditor	Details of Claim Received		Details of Claim admitted							Amount of any mutual dues that may be set off	Amount of Claim Rejected	Amount of Claim Under Verification	Remarks	
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien or attachment Yes/No	Amount covered by Guarantee	% share in amount claim admitted	Amount of contingent claim					
1	Amitasha Enterprises Pvt Ltd	22-Oct-21	17,48,01,090	-	OP	-	No	-	-	-	-	-	-	17,48,01,090	
2	Shreeji Construction	22-Oct-21	5,19,860	-	OP	-	No	-	-	-	-	-	-	5,19,860	
3	Dishitha Tele Services	22-Oct-21	10,28,944	-	OP	-	No	-	-	-	-	-	-	10,28,944	
4	Global Security Services	22-Oct-21	11,27,239	-	OP	-	No	-	-	-	-	-	-	11,27,239	
5	IDBI Capital Markets & Securities Ltd - Head Office	22-Oct-21	77,74,000	-	OP	-	No	-	-	-	-	-	-	77,74,000	
6	Indian Inovatix Ltd	22-Oct-21	20,90,388	-	OP	-	No	-	-	-	-	-	-	20,90,388	
7	Landmark Trading Corporation	22-Oct-21	12,57,525	-	OP	-	No	-	-	-	-	-	-	12,57,525	
8	Moulya Infra Projects	22-Oct-21	8,22,270	-	OP	-	No	-	-	-	-	-	-	8,22,270	
9	Onkar Nath Rajeev Gupta	22-Oct-21	23,11,065	-	OP	-	No	-	-	-	-	-	-	23,11,065	
10	Abhi-Oshi Engineering Work	22-Oct-21	12,12,644	-	OP	-	No	-	-	-	-	-	-	12,12,644	
11	Perfect Associates -	22-Oct-21	46,51,888	-	OP	-	No	-	-	-	-	-	-	46,51,888	
12	Ram Bahadur Chouhan-	22-Oct-21	4,67,267	-	OP	-	No	-	-	-	-	-	-	4,67,267	
13	Shahajad Shah	22-Oct-21	7,07,438	-	OP	-	No	-	-	-	-	-	-	7,07,438	
14	Shree Ram Construction Co	22-Oct-21	59,55,061	-	OP	-	No	-	-	-	-	-	-	59,55,061	
15	A B Construction	22-Oct-21	90,93,716	-	OP	-	No	-	-	-	-	-	-	90,93,716	
16	Shailesh Bafna HUF	22-Oct-21	20,75,458	-	OP	-	No	-	-	-	-	-	-	20,75,458	
17	Shailesh Bafna	22-Oct-21	43,93,345	-	OP	-	No	-	-	-	-	-	-	43,93,345	
18	Mona Bafna	22-Oct-21	17,09,738	-	OP	-	No	-	-	-	-	-	-	17,09,738	
19	Trushna Engineering & Infrastructure Private Limited	22-Oct-21	1,22,29,518	-	OP	-	No	-	-	-	-	-	-	1,22,29,518	
20	VBBTEL Maxplus Consultancy Services	22-Oct-21	1,73,306	-	OP	-	No	-	-	-	-	-	-	1,73,306	
21	VKAN & Associates	22-Oct-21	9,52,021	-	OP	-	No	-	-	-	-	-	-	9,52,021	
22	Yash Electrical Systems	22-Oct-21	5,65,24,634	-	OP	-	No	-	-	-	-	-	-	5,65,24,634	
23	Rajasthan Rajya Vidyut Prasaran Nigam Limited	22-Oct-21	1,04,03,00,000	-	OP	-	No	-	-	-	-	-	-	1,04,03,00,000	
24	DBS Bank Limited	22-Oct-21	70,03,79,561	-	OP	-	No	-	-	-	-	-	-	70,03,79,561	

