

Annexure 6

Name of the Corporate Debtor
ASTER PRIVATE LIMITED

Date of Commencement of CIRP

19-11-2019

List of Creditors

02.12.2020

List of Operational Creditors (other than workmen, employees and govt dues)

Amount in Rs.

S No	Name of the Creditor	Date of Receipt	Details of Claim Received		Nature of Claim	Details of Claim admitted					Amount of any mutual dues that may be set off	Amount of Claim Rejected	Amount of Claim Under Verification	Remarks	
			Amount Claimed	Amount of Claim Admitted		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	ICICI Capital Markets & Securities Ltd - Head Office	12.12.2019	60,54,000	60,54,000	Operational	NA	No	-	-	-	-	-	-	-	
2	Somani Ispat Pvt Ltd - CUPL	30.01.2020	18,53,872	18,53,872	Operational	NA	No	-	-	-	-	-	-	-	
3	Secure Meters Limited-Sagar Bina-	20.12.2019	10,14,380	-	Operational	NA	No	-	-	-	-	-	-	-	
4	PSH Electrical Systems-Knargaon-	11.12.2019	6,90,125	6,90,125	Operational	NA	No	-	-	-	-	-	-	-	
5	V K A N & Associates - Head Office	31.12.2019	6,71,396	6,71,396	Operational	NA	No	-	-	-	-	-	-	-	
6	Jagdish Kushiwana-Prithvipur-	31.12.2019	5,24,655	5,24,655	Operational	NA	No	-	-	-	-	-	-	-	
7	Choudhary Construction - Of TLC -	31.12.2019	3,24,271	3,24,271	Operational	NA	No	-	-	-	-	-	-	-	
8	Durga Electrical - Jabalpur - DTSMP	31.12.2019	3,07,078	3,07,078	Operational	NA	No	-	-	-	-	-	-	-	
9	Ram Banaraj Choudhan-Jabalpur-	30.01.2020	2,68,514	2,68,514	Operational	NA	No	-	-	-	-	-	-	-	
10	DBS Bank Limited	30.01.2020	63,16,06,866	63,16,06,866	Operational	NA	No	-	-	-	-	-	-	-	
11	Ram Niwas Const.-RRVNL-TLC (V13670)	30.01.2020	15,07,316	8,36,868	Operational	NA	No	-	-	-	-	-	6,70,448	Additional details sought,information is pending	
12	IAC Electricals Pvt ltd	30.01.2020	2,13,65,824	-	Operational	NA	No	-	-	-	-	-	-	-	
13	Atharvana InfoTech Private Limited - Head Office (V14688)	03.01.2020	9,34,688	6,88,556	Operational	NA	No	-	-	-	-	-	2,46,132	Additional details sought,information is pending	
14	Shree Ram Construction Co - RRVNL - TLC (V50142)	16.02.2020	47,31,291	22,10,980	Operational	NA	No	-	-	-	-	-	25,20,311	Additional details sought,information is pending	
15	CHPKS Construction-Rawanisabo- TLC (V14027)	16.02.2020	1,63,561	-	Operational	NA	No	-	-	-	-	-	-	-	
16	Sunflower Power Energy (P). Ltd - RRVNL - TLC (V15151)	16.02.2020	26,89,768	3,92,933	Operational	NA	No	-	-	-	-	-	22,96,835	Additional details sought,information is pending	
17	Aditya Birla Insulators - RRVNL - TLC (V05142)(Grasim industries Limited)	16.02.2020	3,19,680	2,04,426	Operational	NA	No	-	-	-	-	-	1,15,254	Additional details sought,information is pending	
18	Tiwari Roadlinks - Salem (V16031)	03.01.2020	3,83,000	1,32,000	Operational	NA	No	-	-	-	-	-	2,51,000	Additional details sought,information is pending	
19	Vishwakarma Construction Co- TLC (V14027)	23.01.2020	6,89,347	-	Operational	NA	No	-	-	-	-	-	-	-	
20	Hudda Brothers - RRVNL Churu - TLC (V50327)	23.01.2020	54,36,700	52,05,664	Operational	NA	No	-	-	-	-	-	2,31,036	Additional details sought,information is pending	
21	Choudhary Construction & Builders	23.01.2020	8,59,641	8,59,745	Operational	NA	No	-	-	-	-	-	-	-	
22	Choudhary Construction - RRVNL - TLC (V50001)	03.01.2020	25,692	25,692	Operational	NA	No	-	-	-	-	-	-	-	
23	Ladhuram - RRVNL Churu - TLC (V16018)	03.01.2020	15,669	2,665	Operational	NA	No	-	-	-	-	-	13,004	Additional details sought,information is pending	
24	Usha Enterprises	03.01.2020	5,17,980	-	Operational	NA	No	-	-	-	-	-	-	-	
25	Cogent Corporate Solutions-Khargaoon-DTSMP (V50409)	30.01.2020	30,49,758	3,43,919	Operational	NA	No	-	-	-	-	-	27,05,839	Additional details sought,information is pending	
26	LEO Security Force & Allied Services - CUPL (V50504)	30.01.2020	8,23,383	5,76,200	Operational	NA	No	-	-	-	-	-	2,47,183	Additional details sought,information is pending	
27	R K Enterprises - Khargone - DTSMP (V12793)	30.01.2020	17,36,985	3,15,218	Operational	NA	No	-	-	-	-	-	14,21,767	Additional details sought,information is pending	
28	Yesh Infrastructure - RRVNL - TLC (V14623)	30.01.2020	21,22,765	10,73,977	Operational	NA	No	-	-	-	-	-	10,48,788	Additional details sought,information is pending	
29	Lakshmi Kumar and Sridharan - Head Office (V05956)	30.01.2020	8,87,790	8,26,111	Operational	NA	No	-	-	-	-	-	61,679	Additional details sought,information is pending	
30	Vishwakarma Construction - RRVNL - TLC (V15018)	30.01.2020	14,76,895	9,31,504	Operational	NA	No	-	-	-	-	-	5,45,391	Additional details sought,information is pending	

31	Ram Ratan - RRVPNL - TLC (V12422)	30.01.2020	1,16,000	1,66,788	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	-	-
32	Mana Ram Jat - RRVPNL - TLC (V51383)	30.01.2020	2,67,541	1,09,865	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	1,57,676	Additional details sought,information is pending
33	Dharma Power Structures - RRVPNL - TLC (V15219)	30.01.2020	55,70,096	27,51,244	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	28,18,852	Additional details sought,information is pending
34	Shiv Shakti Construction Co - RRVPNL Churu - TLC (V50585)	30.01.2020	26,80,761	15,50,994	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	11,29,767	Additional details sought,information is pending
35	Perfect Associates - Jabalpur - DTSMP (V12704)	30.01.2020	39,07,016	2,58,675	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	36,48,341	Additional details sought,information is pending
36	SHREEJI CONSTRUCTION-Getco-TLC (V12353)	30.01.2020	2,78,000	1,97,630	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	80,370	Additional details sought,information is pending
37	Vishva Mohan Rangardey-Seoni-DTSMP (V12320)	30.01.2020	4,26,766	2,99,933	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	1,26,833	Additional details sought,information is pending
38	Ram Avadh Mishra-Seoni-DTSMP (V12777)	30.01.2020	4,62,000	1,34,753	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	3,27,247	Additional details sought,information is pending
39	Santlal and Construction Co. - RRVPNL Churu - TLC (V50699)	30.01.2020	1,21,624	1,10,037	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	11,587	Additional details sought,information is pending
40	Ram Prasad Kumhar - RRVPNL Churu - TLC (V51185)	30.01.2020	2,60,603	1,02,425	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	1,58,178	Additional details sought,information is pending
41	Navadhi Construction	18.02.2020	22,51,684	22,14,482	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	37,202	Additional details sought,information is pending
42	RajKumar	18.02.2020	7,44,302	7,85,363	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	-	Additional details sought,information is pending
43	Prathima Printers	18.02.2020	18,83,107	-	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	18,83,107	Additional details sought,information is pending
44	NRDCS Limited	18.02.2020	3,88,850	2,88,850	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	1,00,000	Additional details sought,information is pending
45	Rishu srivatsava	18.02.2020	3,44,548	-	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	3,44,548	Additional details sought,information is pending
46	RK Interior	18.02.2020	1,41,870	-	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	1,41,870	Additional details sought,information is pending
47	POWER GRID CORPORATION OF INDIA LIMITED	18.02.2020	84,09,48,225	-	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	84,09,48,225	Matter is under subjudice
48	Grasim Industries Limited	18.02.2020	3,19,680	-	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	3,19,680	
49	Amitasha Enterprises PVT LTD	18.02.2020	6,27,33,143	1,55,92,289	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	4,71,40,854	
50	GKC Projects Limited	18.02.2020	34,01,381	-	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	34,01,381	
51	CGM(RP),MPPKVCL, Jabalpur	18.02.2020	58,36,54,030	-	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	58,36,54,030	Matter is under subjudice
52	Gujarat Energy Transmission Corporation Limited	18.02.2020	4,20,47,366	-	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	4,20,47,366	Matter is under subjudice
53	Shailesh Banfa	18.02.2020	34,01,381	-	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	34,01,381	Additional details sought,information is pending
54	Shailesh Banfa (HUF)	18.02.2020	33,80,536	4,96,998	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	28,83,538	Additional details sought,information is pending
55	Mona Bafna	18.02.2020	69,97,319	13,15,588	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	56,81,731	Additional details sought,information is pending
56	AB Construction	18.02.2020	13,15,588	13,15,588	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	-	
57	Prakash Kumar Soni	18.02.2020	2,10,961	2,10,961	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	-	
58	Shajad K Shah	18.02.2020	7,07,438	7,07,438	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	-	
59	JB Contractor	18.02.2020	13,96,471	13,96,471	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	-	
60	Mohan Security guard services	18.02.2020	77,680	36,520	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	41,160	Additional details sought,information is pending
61	Jiwan Lal Kushwaha	18.02.2020	7,65,886	3,99,808	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	3,66,078	Additional details sought,information is pending
62	ASA Legal Services LLP	18.02.2020	4,43,900	51,491	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	3,92,409	Additional details sought,information is pending
63	Global Security services	18.02.2020	6,96,500	4,13,040	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	2,83,460	Additional details sought,information is pending
64	Shubham Construction Company	18.02.2020	19,68,000	3,69,877	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	15,98,123	Additional details sought,information is pending
65	Indian Inovatix Ltd	18.02.2020	13,44,301	13,41,457	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	2,844	Additional details sought,information is pending
66	N Rajendar Reddy	18.02.2020	5,70,000	5,70,000	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	-	
67	Onkarnath Rajeev Gupta	18.02.2020	23,11,064	23,11,064	Operational	NA	No	-	-	-	-	-	-	-	-	-	-	-	
			2,27,15,88,508	69,24,26,864														1,12,49,343	