

Annexure-4

Name of the corporate debtor: Assotech Milan Resorts PVT. LTD; Date of commencement of CIRP 07.07.2022; List of creditors as on: 04.08.2022

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

(Amount in ₹)

Sl. 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?	% of voting share in CoC					
1	Loknath Agarwalla	20-07-2022	22,38,761	0	0	0	0	0	0	0	0	22,38,761	
2	Ritu Gupta	20-07-2022	5,21,347	0	0	0	0	0	0	0	0	5,21,347	
3	Subir Kumar Pradhan	20-07-2022	22,38,761	0	0	0	0	0	0	0	0	22,38,761	
4	Sabita Pradhan	20-07-2022	5,21,347	0	0	0	0	0	0	0	0	5,21,347	
5	Rajib Lochan Pradhan	20-07-2022	15,36,520	0	0	0	0	0	0	0	0	15,36,520	
6	Manas Ranjan Satpathy	20-07-2022	3,55,447	0	0	0	0	0	0	0	0	3,55,447	
7	Ashish Kumar Dash	20-07-2022	18,11,410	0	0	0	0	0	0	0	0	18,11,410	
8	Aloke Kumar Dash	20-07-2022	18,11,410	0	0	0	0	0	0	0	0	18,11,410	
9	Hemalata Mahakud	20-07-2022	28,77,698	0	0	0	0	0	0	0	0	28,77,698	
10	Dilip Kumar Naik	20-07-2022	38,92,325	0	0	0	0	0	0	0	0	38,92,325	

