

Annexure - 8

Name of the Corporate Debtor: Ashiana Landcraft Realty Private Limited; Date of commencement of CIRP: 11/01/2022; List of creditors as on: 22/06/2022
List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs.)

Sr. 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?					
1	M/s. B. Chhawchharia & Co., Chartered Accountants	22-Jan-22	29,010	29,010	Operational Creditor	-	No	-	-	-	-	-
2	Terrain Greens Private Limited	25-Jan-22	267,141	267,141	Operational Creditor	-	No	-	-	-	-	-
3	The Green Triveni Developer	25-Jan-22	257,894	257,894	Operational Creditor	-	No	-	-	-	-	-
4	Ashiana Dwellings Private Limited	25-Jan-22	431,356	431,356	Operational Creditor	-	Yes	-	-	-	-	-
5	Ashiana Homes Pvt Ltd	24-Jan-22	554,740	554,740	Operational Creditor	-	Yes	-	-	-	-	-
6	Brickex Advisors Private Limited	09-Mar-22	1,104,066	1,104,066	Operational Creditor	-	No	-	-	-	-	-
7	Schindler India Private Limited	08-Mar-22	4,884,693	3,058,275	Operational Creditor	-	No	-	-	1,826,418	-	-
8	Kajaria Ceramics Limited	09-Apr-22	3,051,099	3,051,099	Operational Creditor	-	No	-	-	-	-	-
9	Ultratech Cement	09-Apr-22	314,067	314,068	Operational Creditor	-	No	-	-	-	-	-
10	Northern Ridge Geotech Pvt Ltd	27-Jan-22	48,600	48,600	Operational Creditor	-	No	-	-	-	-	-
11	Premiere Bars Ltd	23-Apr-22	1,217,462	807,312	Operational Creditor	-	No	-	-	410,150	-	-
12	Vikram Interiors	25-May-22	1,676,834	343,212	Operational Creditor	-	No	-	-	1,333,622	-	-
	TOTAL		13,836,962	10,266,773	-	-	-	-	-	3,570,190	-	-