

## Annexure - 8

Name of the corporate debtor: Asten Realtors Private Limited; Date of commencement of CIRP: 25th January 2023; List of creditors as on: 10th February 2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sr. No.	Details of Claimant	Identification No.	Details of claim received		Details of claim admitted		Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable	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	Amount of claim admitted										
1	Utracon Structural Systems Pvt. Ltd	U45200TN2004PTC072704	02-02-2023	18,440	18,440	Overdue Bills with Interest	-	-	No	-	-	-	-	-	-	
2	Premier Steels	Not Given	06-02-2023	2,36,802	-	Purchase bill	-	-	No	-	-	-	-	2,36,802	-	Form not Complete, Invoice copy not submitted
3	Kunnel Engineers & Contractors Pvt. Ltd	U74210KL1993PTC007195	07-02-2023	10,66,24,776	3,49,73,252	Works Contract Bill	-	-	No	-	-	45,08,948	7,16,51,524	-	-	Works order does not contain escalation and Interest clause, Provisionally admitted subject to further verification
4	Rieco Roof India Engg.Co. Pvt. Ltd	U45200KL2008PTC022478	08-02-2023	8,01,218	6,01,791	Works Contract Bill	-	-	No	-	-	-	1,99,427	-	-	Provisionally admitted, further verification required
5	Arul Construction Company	32AQGPA9257R1ZD	07-02-2023	69,13,000	-	Works Contract Bill	-	-	No	-	-	19,58,723	69,13,000	-	-	Books of the CD shows debit balance, Further verification required
6	Watchout Outdoor Media	BBTPP3722M	08-02-2023	32,88,914	23,72,738	Advertising Bill	-	-	No	-	-	-	9,16,176	-	-	Provisionally admitted, further verification required
7	Acocode IT Solutions Private Limited	U74999HR201 6PTC070053	07-02-2023	1,47,320	42,144	Advertising Agency Services	-	-	No	-	-	-	1,05,176	-	-	Provisionally admitted, further verification required
8	Alego Fire Systems	ABEFA7485L	07-02-2023	12,66,301	12,66,301	Works Contract Bill	-	-	No	-	-	13,805	-	-	-	Provisionally admitted, further verification required
9	Credai Kochi	32AABTC1234F1ZH	06-02-2023	1,20,360	1,740	Cleaning Service	-	-	No	-	-	-	1,18,620	-	-	Provisionally admitted, further verification required
10	Jose Electricals (Agencies)	FRN.512/2011	06-02-2023	4,64,969	4,64,969	Material Supply	-	-	No	-	-	-	-	-	-	Provisionally admitted, further verification required
11	Amplidyns	ALJPP4392E	08-02-2023	8,92,242	-	Works Contract Bill	-	-	No	-	-	-	8,92,242	-	-	Supporting documents not submitted, further verification required
12	Beeta Engineering Co	32ALZPP7583K1Z2	07-02-2023	69,00,983	69,00,983	Works Contract Bill	-	-	No	-	-	-	-	-	-	Supporting documents not submitted, further verification required, Form not signed after clause 11
13	Anu Issac	AESP3725K	08-02-2023	53,10,000	-	Consultancy Service Bill	-	-	No	-	-	-	53,10,000	-	-	Due amount Rs.48,00,000 has been adjusted against receivable from the claimant against Apartment allotted (19-F Campus Court)
14	Bhavani Consultants	32BBPPS3887N1ZO	06-02-2023	46,32,932	-	Consultancy Service Bill	-	-	No	-	-	-	46,32,932	-	-	Supporting documents are unauthentic and illegal
15	Bright Security Services	AQKPK7509G	07-02-2023	3,11,304	3,11,304	Manpower Supply	-	-	No	-	-	-	-	-	-	Provisionally admitted, further verification required, Not signed after clause 11
16	Chaithanya Stone International	Not Given	08-02-2023	84,929	84,929	Material Supply	-	-	No	-	-	-	-	-	-	Provisionally admitted, further verification required
17	Crop Circles	UDYAM-KL-02-0000553	08-02-2023	12,71,879	9,60,127	Web Hosting	-	-	No	-	-	-	3,11,752	-	-	Provisionally admitted, further verification required, No interest clause fund in invoice/agreement
18	Unnikrishnan A K (Harikrishna Plumbing Works)	32AEFPN2296E1ZO	07-02-2023	4,42,609	2,54,718	Works Contract Bill	-	-	No	-	-	-	1,87,891	-	-	Provisionally admitted, further verification required
19	Ebenezer Facility Management Services	Not Given	07-02-2023	6,94,815	6,94,815	House Keeping	-	-	No	-	-	-	-	-	-	Provisionally admitted, further verification required, Verification not signed, ID number for the organisation not given
20	Jamia Nadwiyya	AAATK2459D	04-02-2023	39,22,056	-	Rent	-	-	No	-	-	-	39,22,056	-	-	Supporting rent agreement not submitted, Not signed after clause 11
21	Liberty Projects	ADKPI8768P	08-02-2023	53,09,500	47,35,000	Consultancy Service Bill	-	-	No	-	-	-	5,74,500	-	-	Provisionally admitted, further verification required, No interest clause in invoice/agreement
22	M. A. Moideen & Associates	FRN.2149/2014	07-02-2023	3,77,260	3,77,260	Professional bill	-	-	No	-	-	-	-	-	-	Provisionally admitted, further verification required.
23	Mather & Mather	AADFM6912C	03-02-2023	17,09,227	-	Material Supply	-	-	No	-	-	-	17,09,227	-	-	Supporting invoices are not submitted, not signed after clause 11
24	Modern Electromechs	32AASFMI414G1ZJ	08-02-2023	18,24,052	18,24,052	Works Contract Bill	-	-	No	-	-	-	-	-	-	Provisionally admitted, further verification required.
25	Naz Electircals	ABGPM7903D	07-02-2023	45,64,528	-	Material Supply	-	-	No	-	-	-	45,64,528	-	-	Supporting invoices are not submitted
26	Nazco Industries	Not Given	06-02-2023	1,27,030	1,27,030	Material Supply	-	-	No	-	-	-	-	-	-	Provisionally admitted, further verification required, ID number not submitted
27	Pee Vee Enterprises	Not Given	06-02-2023	2,31,011	-	Material Supply	-	-	No	-	-	-	2,31,011	-	-	Supporting invoices are not submitted

28	Royal Decors	AKXPP5314M	08-02-2023	6,84,052	6,84,052	Works Contract Bill	-	-	No	-	-	-	-	Provisionally admitted, further verification required.
29	Southern Marketing Services	32AAGPF1202M1ZA	07-02-2023	1,55,344	1,55,344	Works Contract Bill	-	-	No	-	-	-	-	Provisionally admitted, further verification required.
30	Thayil Agencies	Not Given	06-02-2023	4,28,050	-	Material Supply	-	-	No	-	-	4,28,050	-	Supporting invoices are not submitted
31	Victory Security Service	ADVPV4956G	04-02-2023	15,00,324	-	Manpower Supply	-	-	No	-	-	15,00,324	-	Supporting invoices are not submitted
32	Waterman Aquatic Systems Pvt. Ltd	U45205KL2010PTC026973	03-02-2023	3,70,837	2,95,098	Works Contract Bill	-	-	No	-	-	-	75,739	Provisionally admitted, further verification required. Claim for TDS goes to IT Department
<b>Total</b>				<b>16,16,27,064</b>	<b>5,71,46,087</b>		-	-		-	-	<b>64,81,476</b>	<b>10,44,80,976</b>	-