

Annexure - 9

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 other creditors (Other than financial creditors and operational creditors)

(Amount in ₹)

Sr. No.	Name of Creditor	Identification No.	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Viveria Apartment Owners Welfare Association	EKM/TC/119/2021	08-02-2023	6,57,500	-	Maintenance cost	-	-	-	-	-	-	6,57,500	-	Supporting documents like reg.certificate of the association, byelaw and resolution authorising the signatories not submitted
2	Navas Meeran	AEIPM2852E	23-02-2023	53,37,644	40,00,000	Loan to CD	-	-	-	-	-	-	13,37,644	-	Supporting documents like Agreement not submitted
Total				59,95,144	40,00,000		-	-	-	-	-	-	19,95,144	-	

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