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 March, 2023

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

				Details of		1								
		Details of	claim received	claim admitted										
Sr. No.	Details of Claimant	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	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim	Amount of claim under verification	Remarks, if any
1	Utracon Stuctural Systems Pvt. Ltd	02-02-2023	18,440	18,440	Overdue Bills with Interest			No	_					
2	Premier Steels	06-02-2023	2,36,802	2,36,802	Purchase bill	-	-	No	-	-	-	-	-	Form B submitted is not in order, Instead of Firm ID Number have written names of the partners, form not singed after clause 9 and authority of the person signed in the form is not prooved. Provisionally admitted subject to further verification
3	Kunnel Engineers & Contractors Pvt. Ltd	07-02-2023	10.66.24.776	4.20,94,817	Works Contract Bill	-	-	No	-	-	45,08,948	6.45.29,959	-	Claimed an amount of Rs.3,69,71,628/- as compensation and the same not seen approved by the Corporate Debtor prior to the CIRP date and no clause approving compensation/escalation seen in the work order. Pre approved interest clause not seen in the work order/invoices, Provisionally
3		08-02-2023		6.01,791	Works Contract Bill	-	-	No	-	-	45,08,948		-	admitted subject to further verification. Provisionally admited, Form B item 9 that you are holding security interest worth Rs.3,27,848/- but no details of the same are furnished. It is stated in the supporting documents that you have not separately accounted for the Retention hence it is noted that the retention claim is a duplication of amount, further verification required
4	Rieco Roof India Engg.Co. Pvt. Ltd	08-02-2023	8,01,218	6,01,791	Works Contract Bill	-	-	No	-	-	-	1,99,427	-	Books of the CD shows debit balance, Further
5	Arul Construction Company	07-02-2023	69,13,000	-	Works Contract Bill	-	-	No	-	-	19,58,723	69,13,000	-	verification required
6	Watchout Outdoor Media	08-02-2023	32,88,914	23,72,738	Advertising Bill	-	-	No	-	-	-	9,16,176	-	Provisionally admited, further verification required. As per the Form B Security held by the Claiment is Rs.7,31,345.68 (details not submitted) Provisionally admited, further verification required, Certain payments and TDS entry not
					Advertising Agency									seen accounted by the claiment, Proforma invoice
7	Acodez IT Solutions Private Limited	07-02-2023	1,47,320	42,144	Services	-	-	No	-	-		1,05,176	-	cannot be accepted as proof Provisionally admited, further verification
8	Alego Fire Systems	07-02-2023	12,66,301	12,66,301	Works Contract Bill	_	-	No	-	-	13,805	-	-	required
9	Credai Kochi	06-02-2023	1,20,360	-	Cleaning Service	-	-	No	-	-		1,20,360	-	Supporting invoices are proforma invoces, to proove the claim Tax invoice need to be submitted

10 Interface		I													P
Description (Agencies) 1042-2023 4,04,000 4,02,005 4,02,															Provisionally admited, further verification
Applifying	10	F F1 (1 (A) 1)	06.02.2022	1.64.060	4.40.460	M			3.7				22.501		
1 Amplolyme	10	Jose Electricals (Agencies)	06-02-2023	4,64,969	4,42,468	Material Supply	-	-	No	-	-		22,501	-	Ž.
2 Decis Engineering Co				0.00.040											11 0
2 20-cit Engineering Co	11	Amplidyns	08-02-2023	8,92,242	-	Works Contract Bill	-	-	No	-	-		8,92,242	-	*
12 Reat Engineering Co. 07-02-2023 64,06,983 Works Contract Bill No 6600,983 Reception of the contract good the doze to the advisor. Reselling and surrout of 25,055-272 Reception of the contract good the doze to the advisor. Reselling and surrout of 25,055-272 Reception of the contract good the doze to the advisor. Reselling and surrout of 25,055-272 Reception of the contract good the doze to the advisor. Reception of the contract good the doze to the advisor. Reception of the contract good the doze to the advisor. Reception of the contract good to the contract good to the doze to the advisor. Reception of the contract good to the															
12 Borin Engineering Co															
Receivable from you became make good the duses of the d															and agreed to set off Rs.89,57,556/- towards flat
12 Dece Engineering Co															advance. Resulting and amount of 20,56,572.72
December December															Receivable from you hence make good the dues at
13	12	Beeta Engineering Co	07-02-2023	69,00,983	-	Works Contract Bill	-	-	No	-	-		69,00,983	-	the earliest
13 Am Issue															Due amount Rs.48,00,000 has been adjusted
13 Am Issue						Consultancy Service									against receivable from the claiment against
Hard Blavani Consultants	13	Anu Issac	08-02-2023	53,10,000	-		-	-	No	-	-		53,10,000	-	Apartment alloted (19-F Campus Court)
14 Bhavant Consultants				, ,		Consultancy Service									
15 Bright Security Services	14	Bhayani Consultants	06-02-2023	46.32.932	_		_	_	No	_	_		46 32 932	_	11 0
15 Birght Security Services													10,52,552		1
Chaitbarry a Stone International 08-02-2023 84,929	15	Bright Security Services	07-02-2023	3 11 304	3 11 304	Mannower Supply	_	_	No	_	_		_	_	1
Liberty Projects	13	Bright Security Services	07 02 2023	3,11,301	3,11,301	manpower suppry		_	110			1	_		1
Provisionally admired, further verification required. Provisionally admired, furth	16	Chaithanya Stone International	08 02 2023	84 020	84 020	Material Supply			No						*
17 Crop Circles	10	Charmanya Stone International	08-02-2023	04,929	04,929	Material Supply		-	NO	-	-		-		1
17 Crop Circles															
Unificialization Contract C	1.7	G G' 1	00 02 2022	12.71.070	0.60.127	337 1 37 c			3.7				2 11 752		1 1
18 Works 07-02-2023	1/		08-02-2023	12,/1,8/9	9,60,127	Web Hosting	-	-	No	-	-		3,11,/52	-	
Provisionally admited, further verification required, ID number for the organisation not required after clause 11 supporting required after clause 11 supporting required, ID number for the organisation not required for not supporting made for 72 months not a registered one and stamp due not paid, Provisionally admitted, need further verification required. No interest clause in invoiced genement or req		`													*
Part	18	Works)	07-02-2023	4,42,609	2,54,718	Works Contract Bill	-	-	No	-	-		1,87,891	-	
Provisionally admited, further verification Provisionally admite															
Supporting rent agreement though made for 72 months not a registered one and stamp duty notpail, Provisionally admitted, further verification															
20 Jamia Nadwiyya Edavana	19	Ebenezer Facility Management Services	07-02-2023	6,94,815	6,94,815	House Keeping	-	-	No	-	-		-	-	
20 Jamia Nadwiyya Edavana															Supporting rent agreement though made for 72
20 Jamia Nadwiyya Edavana															months not a registered one and stamp duty
Liberty Projects O8-02-2023 S3,09,500 47,35,000 Bill - No - S,74,500 - Provisionally admited, further verification required. No interest clause in invoice/agreement															notpaid, Provisionaly admitted, need further
Liberty Projects	20	Jamia Nadwiyya Edavana	04-02-2023	39,22,056	39,22,056	Rent	-	-	No	-	-		-	-	verification
Liberty Projects															
22 M. A. Moideen & Associates						Consultancy Service									Provisionally admited, further verification
22 M. A. Moideen & Associates	21	Liberty Projects	08-02-2023	53,09,500	47,35,000	Bill	-	-	No	-	-		5,74,500	-	required, No interest clause in invoice/agreement
23 Mather & Mather 24-02-2023 17,09,227 17,09,227 Material Supply - - No - - Supporting invoices are not submitted, Provisionally admitted, need further verification Provisionally admitted, further verifi		-													Provisionally admited, further verification
23 Mather & Mather 24-02-2023 17,09,227 17,09,227 Material Supply - - No - - Supporting invoices are not submitted, Provisionally admitted, need further verification Provisionally admitted, further verifi	22	M. A. Moideen & Associates	07-02-2023	3,77,260	3,77,260	Professional bill	_	_	No	_	_		_	_	*
Mather & Mather 24-02-2023 17,09,227 17,09,227 17,09,227 Material Supply No Provisionally admitted, need further verification															Supporting invoices are not submitted.
24 Modern Electromechs 08-02-2023 18,24,052 18,24,052 18,24,052 Works Contract Bill - No - - Provisionally admited, further verification required.	23	Mather & Mather	24-02-2023	17.09.227	17.09.227	Material Supply	_	_	No	_	_		_	_	
24 Modern Electromechs 08-02-2023 18,24,052 18,24,052 Works Contract Bill - No - - required.				,,	,,										•
25 Naz Electircals 07-02-2023 45,64,528 - Material Supply No 45,64,528 - Supporting invoices are not submitted 26 Nazco Industries 06-02-2023 1,27,030 1,27,030 Material Supply No	24	Modern Electromechs	08-02-2023	18 24 052	18 24 052	Works Contract Bill	_	_	No	_	_		_	_	· · · · · · · · · · · · · · · · · · ·
26 Nazco Industries 06-02-2023 1,27,030 1,27,030 Material Supply No					10,21,032								45 64 528		*
26 Nazco Industries 06-02-2023 1,27,030 1,27,030 Material Supply - - No - - - required.	23	IVAZ EJECTICAIS	07-02-2023	73,07,320		waterial Supply		_	110			1	73,07,320		11 0
Provisionally admited, further verification required. Provisionally admited, further verification required. Form not signed after clause 11 and the	26	Nazaa Industrias	06 02 2023	1 27 020	1 27 020	Matarial Cumply			No						
27 Pee Vee Enterprises 06-02-2023 2,31,011 2,31,011 Material Supply - - No - - - required.	20	Nazco ilidustries	00-02-2023	1,27,030	1,27,030	Material Supply	-	_	NO	-	-		-		1
28 Royal Decors 08-02-2023 6,84,052 6,84,052 Works Contract Bill No Required. 29 Southern Marketing Services 07-02-2023 1,55,344 1,55,344 Works Contract Bill No Required. Provisionally admited, further verification required. Provisionally admited, further verification required. Provisionally admited, further verification required. Form not signed after clause 11 and the	27	Day Van Entampian	06 02 2022	2 21 011	2 21 011	Matarial Commit-			N-						*
28 Royal Decors 08-02-2023 6,84,052 6,84,052 Works Contract Bill - - - - - - Provisionally admited, further verification required. 29 Southern Marketing Services 07-02-2023 1,55,344 1,55,344 Works Contract Bill -	21	rec vee Emerprises	00-02-2023	2,31,011	2,31,011	iviaterial Supply	-	-	110	-	-	1	-	-	1
Southern Marketing Services 07-02-2023 1,55,344 1,55,344 Works Contract Bill No Provisionally admited, further verification required. Provisionally admited, further verification required. Provisionally admited, further verification required. Form not signed after clause 11 and the	20	n 10	00 00 000	(01055		W 1 G - 12"			3.						
29 Southern Marketing Services 07-02-2023 1,55,344 1,55,344 Works Contract Bill No required. Provisionally admitted, further verification required. Form not signed after clause 11 and the	28	Royal Decors	08-02-2023	6,84,052	6,84,052	Works Contract Bill	-	-	No	-	-		-	-	
Provisionally admited, further verification required. Form not signed after clause 11 and the															· · · · · · · · · · · · · · · · · · ·
required. Form not signed after clause 11 and the	29	Southern Marketing Services	07-02-2023	1,55,344	1,55,344	Works Contract Bill	-	-	No	-	-		-	-	1
															1
30 Thayil Agencies 06-02-2023 4,28,050 4,28,050 Material Supply No claim belongs to more than 3 year old	30	Thayil Agencies	06-02-2023	4,28,050	4,28,050	Material Supply	-	-	No	-	-		-	-	claim belongs to more than 3 year old

31	Victory Security Service	04-02-2023	15,00,324	15,00,324	Manpower Supply	_	_	No	_	_		_	_	Provisionally admited, further verification required.
	, ,		- , - , -	- , ,-	1 117									1
32	Waterman Aquatic Systems Pvt. Ltd	03-02-2023	3,70,837	2,95,098	Works Contract Bill	-	-	No	-	-		75,739	_	Provisionally admited, further verification required. Claim for TDS goes to IT Department
33	New Aluminium Company	24-02-2023	5,66,790	5,66,790	Works Contract Bill	-	-	No	-	-		-	-	Provisionally admited, further verification required. Form not signed after clause 11
34	Attitude	08-03-2023	45,687	45,687	Works Contract Bill	-	-	No	-	-		-	_	Provisionally admited, further verification required. Firm ID number not given, not signed after clause 11
35	PKR Constructions	02-03-2023	2,78,355	2,78,356	Works Contract Bill	-	-	No	-	-		-1	-	Provisionally admited, further verification required. not signed after clause 11
36	Prism Johnson Ltd	20-02-2023	15,65,477	7,67,451	Material Supply	-	-	No	-	-		7,98,026	-	Provisionally admited, further verification required. Invoices & Claime is time barred. No interest clause pre agreed
37	Tech Niche Products LLP	04-03-2023	5,08,877	5,08,877	Works Contract Bill	-	- 1	No	-	-		-	-	Provisionally admited, further verification required. not signed after clause 11
	Total			6,75,37,059		-	-	-	-	-	64,81,476	9,70,55,192	=	_