

Annexure – 2

Name of the corporate debtor: Assotech Milan Resorts PVT. LTD; Date of commencement of CIRP 07.07.2022; List of creditors as On31.03.2023

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 (Rs)	Remarks, if any
		Date of receipt	Amount claim ed(Rs)	Amount of claim admitted (Rs)	Nature of claim	Amount covered by guarantee	Whether related party?					
1	Assotech Ltd	12.09.2022	94382736	0	Financial Creditor		Yes	0	0	0	94382736	
2	Assotech Hotels Pvt Ltd	12.09.2022	72792197	0	Creditor		Yes	0	0	0	72792197	
3	Assotech Sungrowth Abode LLP	12.09.2022	90107868	0	Creditor		Yes	0	0	0	90107868	
4	Sanjeev Srivastav	12.09.2022	35450000	0	Creditor		Yes	0	0	0	35450000	

