

## Annexure-2

Name of the corporate debtor: Assotech Millan Resorts Pvt Ltd; Date of commencement of liquidation: 18.04.2023; List of stakeholders as on: 21.07.2023

## List of unsecured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Detailsofclaimadmitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1.	Canara Bank	17.05.2023	324425852.4	0	0	0	0	0	0	0	324425852.4	Provisionally Admitted. Security interest relinquished.
2.	Milan Developer & Builders Pvt Ltd	03.05.2023	35958775	0	0	0	0	0	0	0	35958775	Provisionally Admitted (Related Party)
3.	Assotech Ltd	24.05.2023	94382736	0	0	0	0	0	0	0	94382736	Clarification/ Reply Awaited
4.	Assotech Hotels Pvt Ltd	24.05.2023	72792197	0	0	0	0	0	0	0	72792197	Clarification/ Reply Awaited
5.	AssotechSungrowth Abode LLP	24.05.2023	90107868	0	0	0	0	0	0	0	90107868	Clarification/ Reply Awaited
6.	SanjeevSrivastav	24.05.2023	35450000	0	0	0	0	0	0	0	35450000	Clarification/ Reply Awaited
7.	Utkal Manufacturing Service Ltd	11.11.2022	59502085	0	0	0	0	0	0	0	59502085	Clarification/ Reply Awaited
8.	LoknathAgarwalla	18.07.2022	2238761	0	0	0	0	0	0	0	2238761	Clarification/ Reply Awaited
9.	Ritu Gupta	18.07.2022	521347	0	0	0	0	0	0	0	521347	Clarification/ Reply Awaited
10.	Subir Kumar Pradhan	18.07.2022	2238761	0	0	0	0	0	0	0	2238761	Clarification/ Reply Awaited
11.	SabitaPradhan	18.07.2022	521347	0	0	0	0	0	0	0	521347	Clarification/ Reply Awaited
12.	RajibLochanPradhan	18.07.2022	1536520	0	0	0	0	0	0	0	1536520	Clarification/ Reply Awaited
13.	ManasRanjanSatpathy	18.07.2022	355447	0	0	0	0	0	0	0	355447	Clarification/ Reply Awaited
14.	Ashish Kumar Dash	18.07.2022	1811410	0	0	0	0	0	0	0	1811410	Clarification/ Reply Awaited
15.	Aloke Kumar Dash	18.07.2022	1811410	0	0	0	0	0	0	0	1811410	Clarification/ Reply Awaited
16.	HemalataMahakud	18.07.2022	2877698	0	0	0	0	0	0	0	2877698	Clarification/ Reply Awaited
17.	Dilip Kumar Naik	18.07.2022	3892325	0	0	0	0	0	0	0	3892325	Clarification/ Reply Awaited

