

Annexure - 8

Name of the corporate debtor: Asten Realtors Private Limited; Date of commencement of CIRP: 25th January 2023; List of creditors as on: 15th August, 2023
List of operational creditors (Other than Workmen and Employees and Government Dues)

Sr. No.	Details of Claimant	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										
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 signed after clause 9 and authority of the person signed in the form is not proved. 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 admitted subject to further verification.
4	Rieco Roof India Engg.Co. Pvt. Ltd	08-02-2023	8,01,218	7,99,218	Works Contract Bill	-	-	No	-	-	-	2,000	-	Provisionally admitted, 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
5	Arul Construction Company	07-02-2023	69,13,000	49,54,277	Works Contract Bill	-	-	No	-	-	19,58,723	19,58,723	-	Debit balance in the Books of the CD has been reduced from the claim amount, Further verification required
6	Watchout Outdoor Media	08-02-2023	32,88,914	23,72,738	Advertising Bill	-	-	No	-	-	-	9,16,176	-	Provisionally admitted, further verification required. As per the Form B Security held by the Claimant is Rs.7,31,345.68 (details not submitted)
7	Acodez IT Solutions Private Limited	07-02-2023	1,47,320	42,144	Advertising Agency Services	-	-	No	-	-	-	1,05,176	-	Provisionally admitted, further verification required, Certain payments and TDS entry not seen accounted by the claimant, Proforma invoice cannot be accepted as proof
8	Alego Fire Systems	07-02-2023	12,66,301	12,66,301	Works Contract Bill	-	-	No	-	-	13,805	-	-	Provisionally admitted, further verification required
9	Credai Kochi	06-02-2023	1,20,360	-	Cleaning Service	-	-	No	-	-	-	1,20,360	-	Supporting invoices are proforma invoices, to prove the claim Tax invoice need to be submitted

10	Jose Electricals (Agencies)	06-02-2023	4,64,969	4,42,468	Material Supply	-	-	No	-	-	22,501	-	Provisionally admitted, further verification required, Simple Interest @18% per annum for 5 year calculated
11	Amplidyns	08-02-2023	8,92,242	8,92,242	Works Contract Bill	-	-	No	-	-	0	-	Provisionally admitted, further verification required
12	Beeta Engineering Co	07-02-2023	69,00,983	-	Works Contract Bill	-	-	No	-	-	69,00,983	-	as per the revised Form B submitted by you claiming Rs.69,00,983.28 against your work bill and agreed to set off Rs.89,57,556/- towards flat advance. Resulting and amount of 20,56,572.72 Receivable from you hence make good the dues at the earliest
13	Anu Issac	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	06-02-2023	46,32,932	-	Consultancy Service Bill	-	-	No	-	-	46,32,932	-	Valid Supporting documents not submitted, further verification required
15	Bright Security Services	07-02-2023	3,11,304	3,11,304	Manpower Supply	-	-	No	-	-	-	-	Provisionally admitted, further verification required, Not signed after caluse 11
16	Chaithanya Stone International	08-02-2023	84,929	84,929	Material Supply	-	-	No	-	-	-	-	Provisionally admitted, further verification required
17	Crop Circles	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)	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	07-02-2023	6,94,815	6,94,815	House Keeping	-	-	No	-	-	-	-	Provisionally admitted, further verification required, ID number for the organisation not given, not signed after clause 11
20	Jamia Nadwiyya Edavana	04-02-2023	39,22,056	39,22,056	Rent	-	-	No	-	-	-	-	Supporting rent agreement though made for 72 months not a registered one and stamp duty notpaid, Provisionally admitted, need further verification
21	Liberty Projects	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	07-02-2023	3,77,260	3,77,260	Professional bill	-	-	No	-	-	-	-	Provisionally admitted, further verification required.
23	Mather & Mather	24-02-2023	17,09,227	17,09,227	Material Supply	-	-	No	-	-	-	-	Supporting invoices are not submitted, Provisioally admitted, need further verification
24	Modern Electromechs	08-02-2023	18,24,052	18,24,052	Works Contract Bill	-	-	No	-	-	-	-	Provisionally admitted, further verification 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	-	-	-	-	Provisionally admitted, further verification required.
27	Pee Vee Enterprises	06-02-2023	2,31,011	2,31,011	Material Supply	-	-	No	-	-	-	-	Provisionally admitted, further verification required.
28	Royal Decors	08-02-2023	6,84,052	6,84,052	Works Contract Bill	-	-	No	-	-	-	-	Provisionally admitted, further verification required.
29	Southern Marketing Services	07-02-2023	1,55,344	1,55,344	Works Contract Bill	-	-	No	-	-	-	-	Provisionally admitted, further verification required.
30	Thayil Agencies	06-02-2023	4,28,050	4,28,050	Material Supply	-	-	No	-	-	-	-	Provisionally admitted, further verification required. Form not signed after clause 11 and the 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 admitted, further verification required.
32	Waterman Aquatic Systems Pvt. Ltd	03-02-2023	3,70,837	3,42,682	Works Contract Bill	-	-	No	-	-	-	28,155	-	Provisionally admitted, 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 admitted, further verification required. Form not signed after clause 11
34	Attitude	08-03-2023	45,687	45,687	Works Contract Bill	-	-	No	-	-	-	-	-	Provisionally admitted, 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 admitted, 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 admitted, further verification required. Invoices & Clame is time barred. No interest clause pre agreed
37	Classic Group (Prop Gireesh K C)		1,58,102	1,58,102	Works Contract Bill	-	-	No	-	-	-	-	-	Provisionally admitted, further verification required.
38	GS Associates	03-02-2023	27,791	26,242	Works Contract Bill	-	-	No	-	-	-	1,549	-	RetentionDues as per books of the CD admitted
39	Tech Niche Products LLP	04-03-2023	5,08,877	5,08,877	Works Contract Bill	-	-	No	-	-	-	-	-	Provisionally admitted, further verification required. not signed after clause 11
40	The City Garden Nursery (Prop. T K Jallel)	19-04-2023	4,39,066	4,39,066	Works Contract Bill	-	-	No	-	-	-	-	-	Provisionally admitted, further verification required.
Total			16,52,17,209	7,42,51,998		-	-	-	-	-	-	64,81,476	9,09,65,210	-