

ASTM SKILLS PRIVATE LIMITED (OPERATIONAL CREDITOR) (other than Workmen and Employees and Government Dues)														
Date of commencement of CIRP: 9.02.2023					List of creditors as on: 9.08.2023									
Sl. 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 in Rs)	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?				Amount of claim under verification	Remarks, if any
1	Fastflow Consultants Private Limited			1,80,000.00	1,80,000.00		Nil	Nil	Yes	Nil	NA	0.00	0	
2	Zicom Electronic Security Systems Limited			1,86,180.47			Nil	Nil	Yes	Nil	NA	1,86,180.47	0	
3	Indeen Co.			28,808.00	28,808.00		Nil	Nil	No	Nil	NA	0.00	0	
<b>TOTAL</b>				<b>3,94,988.47</b>	<b>2,08,808.00</b>							<b>1,86,180.47</b>	<b>0</b>	