

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: 02.05.2024

List of unsecured financial 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 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.	Assotech Sungrowth Abode LLP	24.05.2023	90107868	0	0	0	0	0	0	0	90107868	Clarification/ Reply Awaited
6.	Sanjeev Srivastav	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	59502085	0	Claim rejected for non-submission of supporting.
8.	Loknath Agarwalla	18.07.2022	2238761	0	0	0	0	0	0	2238761	0	Claim rejected for non-submission of supporting.
9.	Ritu Gupta	18.07.2022	521347	0	0	0	0	0	0	521347	0	Claim rejected for non-submission of supporting.
10.	Subir Kumar Pradhan	18.07.2022	2238761	0	0	0	0	0	0	2238761	0	Claim rejected for non-submission of supporting.
11.	Sabita Pradhan	18.07.2022	521347	0	0	0	0	0	0	521347	0	Claim rejected for non-submission of supporting.
12.	Rajib Lochan Pradhan	18.07.2022	1536520	0	0	0	0	0	0	1536520	0	Claim rejected for non-submission of supporting.
13.	Manas Ranjan Satpathy	18.07.2022	355447	0	0	0	0	0	0	355447	0	Claim rejected for non-submission of supporting.
14.	Ashish Kumar Dash	18.07.2022	1811410	0	0	0	0	0	0	1811410	0	Claim rejected for non-submission of supporting.
15.	Aloke Kumar Dash	18.07.2022	1811410	0	0	0	0	0	0	1811410	0	Claim rejected for non-submission of supporting.
16.	Hemalata Mahakud	18.07.2022	2877698	0	0	0	0	0	0	2877698	0	Claim rejected for non-submission of supporting.
17.	Dilip Kumar Naik	18.07.2022	3892325	0	0	0	0	0	0	3892325	0	Claim rejected for non-submission of supporting.