

Annexure - 2

Name of the corporate debtor: Asten Properties and Developers Private Limited; Date of commencement of CIRP: 13th June 2024; List of creditors as on: 27th August 2024

List of Unsecured Financial Creditors belonging to any class of creditors - Allottee under real estate projects

(Amount in ₹)

Sr. No.	Name	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Silpa Projects & Infrastructure India Pvt Ltd	25-06-2024	23,29,33,317	10,01,02,076	Allottees	-	No	11.27	-	-	13,28,31,241	-	As per Cluse 15 & 16 of the Construction Agreement the scheduled delivery date is 18 months and 30 days from the date of lifting the attachment as per the Settlement Agreement dated 08/08/2022. The lifting order In IA No.10/2023 in CMA(Arb) No.452/2020 is dated 19th August 2023. Hence the sheduled delivery date comes on 18th March, 2025, therefore no interest is eligible.
2	Dr Sunil A Antony	17-07-2024	70,00,000	70,00,000	Allottees	-	No	0.79	-	-	-	-	Acceptable for Collation. Only on approval by the CoC and Hon'ble NCLT the Claim shall be final.
3	Isac Joseph	27-06-2024	91,40,797	90,87,986	Allottees	-	No	1.02	-	-	52,811	-	Difference in interest and LD calculation
4	Isac Joseph	27-06-2024	74,65,602	74,15,675	Allottees	-	No	0.83	-	-	49,927	-	Difference in interest and LD calculation
5	E K Paul	14-08-2024	1,01,31,856	89,22,101	Allottees	-	No	1.00	-	-	12,09,755	-	As per the claim form principal is Rs.5130470/- and interest payable is @ 12%. The cut off date is 13.06.2024 there after moratorium U/s 14 is applicable.
6	Mymoona Siraj	15-07-2024	67,39,030	67,39,030	Allottees	-	Yes	-	-	-	-	-	Acceptable for Collation. Only on approval by the CoC and Hon'ble NCLT the Claim shall be final.
7	Kim George Koshy	25-06-2024	98,65,902	75,00,544	Allottees	-	No	0.84	-	-	23,65,358	-	Difference in interest calculation & closing Balance in Ledger
8	Dr.K S Mathew	24-06-2024	1,02,96,712	1,02,69,657	Allottees	-	No	1.16	-	-	27,055	-	Difference in interest calculation
9	Damac Holdings Pvt Ltd	12-07-2024	56,00,000	56,00,000	Allottees	-	Yes	-	-	-	-	-	Acceptable for Collation. Only on approval by the CoC and Hon'ble NCLT the Claim shall be final.
10	Mibu John Paduthottu	25-06-2024	96,38,782	73,90,623	Allottees	-	No	0.83	-	-	22,48,159	-	Difference in interest calculation & closing Balance in Ledger

11	Anish Khalid	27-06-2024	83,92,073	59,73,197	Allottees	-	No	0.68	-	-	24,18,876	-	Difference in interest calculation & closing Balance in Ledger
12	Nizam Saleem Tharakandathil	23-06-2024	1,10,41,901	87,53,519	Allottees	-	Yes	-	-	-	22,88,383	-	Difference in interest calculation & closing Balance in Ledger
Total			32,82,45,973	18,47,54,408		-		18.43	-	-	14,34,91,565	-	