

Annexure-8

Name of the corporate debtor:ASPG INFRASTRUTURE PRIVATE LIMITED

Date of commencement of CIRP:
12/09/2024

List of creditors as on: 26/09/2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

| Sl. No. | Name of Creditor | Details of Claims 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 of claim under verification | Remarks, if any |
|---------|------------------|----------------------------|--------------------|---------------------------|------------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|---|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | ARVIND MALIK | 26-09-2024 | 24,56,721 | 24,56,721 | Operational Debt claim | Nil | Nil | No | Nil | Nil | Nil | 0 | 0 | Claim admitted on provisonal basis as books of account of CD not available. |
| 2 | MANOJ KUMAR | 26-09-2024 | 20,65,790 | 20,65,790 | Operational Debt claim | Nil | Nil | No | Nil | Nil | Nil | 0 | 0 | |
| 3 | SACHIN KUMAR | 26-09-2024 | 18,95,670 | 18,95,670 | Operational Debt claim | Nil | Nil | No | Nil | Nil | Nil | 0 | 0 | |
| 4 | ANKUR DHAKA | 26-09-2024 | 19,89,230 | 19,89,230 | Operational Debt claim | Nil | Nil | No | Nil | Nil | Nil | 0 | 0 | |
| 5 | RAJASTHAN STEEL | 26-09-2024 | 2,18,93,432 | 84,97,941 | Operational Debt claim | Nil | Nil | No | Nil | Nil | Nil | 13395491 | 0 | |
| | Total | | 3,03,00,843 | 1,69,05,352 | | | | | Nil | | | 1,33,95,491 | 0 | |