

Name of the corporate debtor:ASPG INFRASTRUTURE PRIVATE LIMITED

Annexure-8

Date of commencement of CIRP:
12/09/2024

List of creditors as on: 11/12/2024

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

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	
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	
6	Aztec Infotech Pvt Ltd	14-11-2024	5,03,559	5,03,559.00	Operational Debt claim	Nil	Nil	No	Nil	Nil	Nil	0	0	
7	Aman Vaisvik Steels	18-10-2024	45,23,881	45,23,881.00	Operational Debt claim	Nil	Nil	No	Nil	Nil	Nil	0	0	
8	Hari Om Giri	11-10-2024	9,00,000	9,00,000.00	Operational Debt claim	Nil	Nil	No	Nil	Nil	Nil	0	0	
9	Ravindra Kumar	04-10-2024	23,69,000	23,69,000.00	Operational Debt claim	Nil	Nil	No	Nil	Nil	Nil	0	0	
10	Fortune Weld	04-10-2024	59,238	59,238.00	Operational Debt claim	Nil	Nil	No	Nil	Nil	Nil	0	0	
11	Arhant Industries	03-10-2024	21,30,438	21,30,438.00	Operational Debt claim	Nil	Nil	No	Nil	Nil	Nil	0	0	
12	Advance Iron & Steel Co	26-09-2024	8,89,814	8,89,814.00	Operational Debt claim	Nil	Nil	No	Nil	Nil	Nil	0	0	
13	Aditya Agarwal	26-09-2024	3,64,998	3,64,998	Operational Debt claim	Nil	Nil	No	Nil	Nil	Nil	0	0	
14	Sunil kr Agarwal	27-09-2024	16,06,929	16,06,929	Operational Debt claim	Nil	Nil	No	Nil	Nil	Nil	0	0	
15	Jaibir Singh Panwar	03-10-2024	5,05,000	5,05,000	Operational Debt claim	Nil	Nil	No	Nil	Nil	Nil	0	0	
16	Mamta Panwar Rathi Legal Heir of Sanjeev Rathi	03-10-2024	2,00,000	2,00,000	Operational Debt claim	Nil	Nil	No	Nil	Nil	Nil	0	0	
17	Ravi Panwar	03-10-2024	3,00,000	3,00,000	Operational Debt claim	Nil	Nil	No	Nil	Nil	Nil	0	0	
18	Maruti Infra	25-09-2024	1,51,79,780	1,51,79,780	Operational Debt claim	Nil	Nil	No	Nil	Nil	Nil	0	0	
									Nil					
	Total		5,98,33,480	4,64,37,989								1,33,95,491	0	