

ASTEN REALTORS PVT. LTD.(IN LIQUIDATION)

OPERATIONAL CREDITORS-OTHER THAN EMPLOYEES, WORKMEN & GOVERNMENT DUES

Sl.No	Name of Creditor	Amount claimed (Rs)	Amount admitted (Rs)	Amount Rejected (Rs)	Voting Share %	Remarks
1	PKR Constructions	24,60,964.00	0.00	24,60,964.00	0	Claim without supporting evidence. Not reflected in the books of the CD
2	Nas Electricals	45,64,528.00	0.00	45,64,528.00	0	Claim not related to the portion of the CD under liquidation
3	M.A.Moideen & Associates-	3,77,260.00	3,77,260.00	0.00	0.02	Tax Invoices
4	Kunnel Engineers & Contractors Pvt. Ltd.	12,26,16,775.00	0.00	12,26,16,775.00	0	Claim not related to the portion of the CD under liquidation
5	Beeta Engineering	69,00,983.00	0.00	69,00,983.00	0	Claim not related to the portion of the CD under liquidation
6	Arul Construction Company	56,26,939.00	0.00	56,26,939.00	0	Claim not related to the portion of the CD under

						liquidation
7	Ebenazar Facility Management	6,94,815.00	0.00	6,94,815.00	0	Claim not related to the portion of the CD under liquidation
8	Mather & Mather	7,47,298.00	0.00	7,47,298.00	0	Claim not related to the portion of the CD under liquidation
9	Modern Electromechs	30,23,281.00	0.00	30,23,281.00	0	Claim not related to the portion of the CD under liquidation
10	Victory Security Services	6,56,000.00	0.00	6,56,000.00	0	Claimed amounts time barred/not related to the portion of CD under liquidation
11	Thayyil Agencies	1,87,149.00	0.00	1,87,149.00	0	Claimed amounts time barred/not related to the portion of CD under liquidation
12	Acodez IT Solutions Pvt. Ltd	1,47,320.00	0	1,47,320.00	0	Claimed amounts time barred
13	Bright Security Services	1,47,320.00	0.00	1,47,320.00	0	Claim not related to the portion of the CD under liquidation
14	Crop Circles	12,71,879.00	0.00	12,71,879.00	0	Claimed amounts time barred/not related to the portion of CD under liquidation
15	Jamia Nadwiyya Edavanna	39,22,856.00	39,22,856.00	0.00	0.19	Lease Agreement is not registered as required under S.17(1)(d) of the Registration Act 1908

16	Liberty Projects	53,09,500.00	0.00	53,09,500.00	0	Claim not related to the portion of the CD under liquidation
17	Utracon Structural Systems Pvt. Ltd.	18,440.00	0	18,440.00	0	Claimed amounts time barred
18	Southern Marketing Services	1,55,344.00	0.00	1,55,344.00	0	Claimed amounts time barred
TOTAL-OC-Other than Employees/ Workmen/Government		15,88,28,651.00	43,00,116.00	15,45,28,535.00	0.21	