

Name of the corporate debtor: ASR ENGINEERING AND PROJECTS LIMITED ; Date of commencement of CIRP:24.09.2025; List of creditors as on:05.02.2025

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

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 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?					
1	Powersol Infra Services Private Limited		4401643	-	Unsecured	0	0	no	0	0	0	44,01,643	0
2	SEPC Limited		4270293000	-	Unsecured	0	0	no	0	0	0	4,27,02,93,000	0
3	Sunshine Controls		12254958	-	Unsecured	0	0	no	0	0	0	1,22,54,958	0
4	Vistra ITCL India Limited		30,25,015	-	Unsecured	0	0	no	0	0	0	30,25,015	0
5	IDBI Capital Markets and Securities Limited		1180000	-	Unsecured	0	0	no	0	0	0	11,80,000	0
TOTAL			4,29,11,54,616	-	-	-	-	-	-	-	-	4,29,11,54,616	-

