

Annexure-6

Name of the corporate debtor: Assotech Millan Resorts Pvt Ltd; Date of commencement of liquidation: 18.04.2023; List of stakeholders as on: 30.06.2025

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

(Amount in ₹)

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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/ No)	Amount covered by guarantee		% share in total amount of claims admitted				
1.	Ahluwalia Contract India Ltd	17.05.2023	114804946	83362666	Operational	0	0	0	11.96	0	0	31442280	0	0
2.	Cine polishindia Pvt Ltd	08.04.2025	4047995	3014449	Operational	0	0	0	0.43	0	0	1033546	0	0
TOTAL			118852941	86377115		0	0	0	12.39			32475826	0	0

