

Annexure - 8

Name of the Corporate Debtor: Ashiana Landcraft Realty Private Limited; Date of commencement of CIRP: 11/01/2022; List of creditors as on: 03/02/2022

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

(Amount in Rs.)

Sr. 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?	% of voting share in CoC, if applicable					
1	M/s. B. Chhawchharia & Co., Chartered Accountants	22-Jan-22	29,010	4,230	Statutory Auditor	-	-	No	-	-	-	-	24,780	-
2	Terrain Greens Private Limited	25-Jan-22	2,67,141	2,13,204	Landscape Maintenance	-	-	No	-	-	-	-	53,937	-
3	The Green Triveni Developer	25-Jan-22	2,57,894	-		-	-	Details not available	-	-	-	-	2,57,894	-
4	Ashiana Dwellings Private Limited	25-Jan-22	4,31,356	-		-	-	Yes	-	-	-	-	4,31,356	-
5	Ashiana Homes Pvt Ltd	24-Jan-22	5,54,740	-		-	-	Yes	-	-	-	-	5,54,740	-
	TOTAL		15,40,141	2,17,434	-	-	-	-	-	-	-	-	13,22,707	-

General Notes:-

The best estimate of the amount of the claims including security interests have been made based on the available information. As per regulation 14, the IRP/RP shall revise the amount of claims admitted, including the estimates, as soon as may be practicable, when he receives additional information warranting such revision.