

Annexure-1

Name of the corporate debtor: Asten Realtors Private Limited; Date of commencement of Liquidation: 19/11/2024; List of Stakeholders as on: 14/05/2025

List of Secured Financial Creditors

Sr. No	Name of the 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 Security Interest	Whether Security interest relinquished? (Yes/No)	Details of security interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Piramal Capital & Housing Finance Limited	19.12.2024	90,53,80,911	85,92,38,969	Secured	55,00,00,000	Yes	Security Trustee, Personal Guarantee, Corporate Guarantee, Demand Promisory Note	-	41.05%	-	-	4,61,41,942	-	
TOTAL			90,53,80,911	85,92,38,969									4,61,41,942	-	