

Annexure-6

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 operational Creditors (Other than Workmen, Employees and Government Dues)

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 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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	PKR Constructions	16.12.2024	24,60,964	-	Unsecured	-	-	-	0.0000%	-	-	24,60,964	-	-
2	Naz Electricals	06.12.2024	45,64,528	-	Unsecured	-	-	-	0.0000%	-	-	45,64,528	-	-
3	M A Moideen & Associates	06.12.2024	3,77,260	3,77,260	Unsecured	-	-	-	0.0180%	-	-	-	-	-
4	Kunnel Engineers & Contractors Pvt Ltd	19.12.2024	12,26,16,775	-	Unsecured	-	-	-	0.0000%	-	-	12,26,16,775	-	-
5	Beeta Engineering	15.12.2024	69,00,983	-	Unsecured	-	-	-	0.0000%	-	-	69,00,983	-	-
6	Arul Construction Company	04.01.2025	56,26,939	-	Unsecured	-	-	-	0.0000%	-	-	56,26,939	-	-
7	Ebenazar Facility Management	04.12.2024	6,94,815	-	Unsecured	-	-	-	0.0000%	-	-	6,94,815	-	-
8	Mather & Mather	11.12.2024	7,47,298	-	Unsecured	-	-	-	0.0000%	-	-	7,47,298	-	-
9	Modern Elecromechs	10.12.2024	30,23,281	-	Unsecured	-	-	-	0.0000%	-	-	30,23,281	-	-
10	Victory Security Services	10.12.2024	6,56,000	-	Unsecured	-	-	-	0.0000%	-	-	6,56,000	-	-
11	Thayyil Agencies	05.12.2024	1,87,149	-	Unsecured	-	-	-	0.0000%	-	-	1,87,149	-	-
12	Acodez IT Solutions Pvt Ltd	CIRP Claim	1,47,320	-	Unsecured	-	-	-	0.0000%	-	-	1,47,320	-	-
13	Bright Security Services	CIRP Claim	1,47,320	-	Unsecured	-	-	-	0.0000%	-	-	1,47,320	-	-
14	Crop Circles	CIRP Claim	12,71,879	-	Unsecured	-	-	-	0.0000%	-	-	12,71,879	-	-
15	Jamia Nadwiyya Edavanna	CIRP Claim	39,22,856	39,22,856	Unsecured	-	-	-	0.1874%	-	-	-	-	-
16	Liberty Projects	CIRP Claim	53,09,500	-	Unsecured	-	-	-	0.0000%	-	-	53,09,500	-	-
17	Utracon Structural Systems Pvt Ltd	CIRP Claim	18,440	-	Unsecured	-	-	-	0.0000%	-	-	18,440	-	-
18	Southern Marketing Services	CIRP Claim	1,55,344	-	Unsecured	-	-	-	0.0000%	-	-	1,55,344	-	-
TOTAL			15,88,28,651	43,00,116								15,45,28,535		