

Name of the corporate debtor: ASR ENGINEERING AND PROJECTS LIMITED : Date of commencement of CIRP:24.09.2024: List of creditors as on: 16.06.2025

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?	% of voting share in CoC					
1	Powersol Infra Services Private Limited		44,01,643	-	Unsecured	0	0	no	0	0	0	44,01,643	-	0
2	SEPC Limited		4,27,02,92,473	1	Unsecured	0	0	no	0	4,27,02,92,472	0	-	-	0
3	Sunshine Controls		1,22,54,958	1,22,54,958	Unsecured	0	0	no	0	0	0	-	-	0
4	Vista ITCL India Limited		30,25,015	30,25,015	Unsecured	0	0	no	0	0	0	-	-	0
5	IDBI Capital Markets and Securities Limited		11,80,000	11,80,000	Unsecured	0	0	no	0	0	0	-	-	0
6	Sai Applied Technologies Pvt. Ltd.		1,28,62,474	81,94,169	Unsecured	0	0	no	0	0	0	46,68,305	-	0
7	Sri Lalitha Construction		5,67,28,150	-	Unsecured	0	0	no	0	0	0	5,67,28,150	-	0
8	Mr. Sambasivarao Inaganti		11,800	11,800	Unsecured	0	0	no	0	0	0	-	-	0
9	Mr. Srinivasa Reddy		53,00,000	53,00,000	Unsecured	0	0	no	0	0	0	-	-	0
10	Sapphire Lifters		64,24,537	64,24,537	Unsecured	0	0	no	0	0	0	-	-	0
11	K. Uma		1,00,000	1,00,000	Unsecured	0	0	no	0	0	0	-	-	0
12	Kish Green Energy Pvt. Ltd.		7,84,47,473	7,84,47,473	Unsecured	0	0	no	0	0	0	-	-	1
	TOTAL		4,45,10,28,523	11,49,37,953	-	-	-	-	-	4,27,02,92,472	-	6,57,98,098	-	-

