

**AVADH FIBERS PRIVATE LIMITED**  
**(UNDERGOING CORPORATE INSOLVENCY RESOLUTION PROCESS)**

**LIST OF FINANCIAL CREDITOR**

**As on Insolvency Commencement Date – 04.03.2020**

S.No	Name of Creditor	Address of Creditor	Amount Claimed (IN INR)	Amount Admitted (IN INR)	Security Interest
1	Omkara Assets Reconstruction Private Limited	C/515, Kanakia Zillion, Junction of L.B.S. Road & CST Road, B.K.C. Annexe, Near Equinox, Kurla (West), MUMBAI - 400 070.	24,78,12,367	24,78,12,367	<p><b>Primary Security:</b></p> <p>Factory Land &amp; Building at Mota Dadva Rev. S. No. 83/P/1 &amp; 83/P/2, Rajkot Gondal Road, at Mota Dadva &amp; Tal. Gondal, District Rajkot, valued at Rs.6,10,00,000/- Approx. on 21-08-2019.</p> <p><b>Collateral Security:</b></p> <p>As per Annexure-1</p>
	<b>TOTAL</b>	<b>24,78,12,367</b>	<b>24,78,12,367</b>		

*\*Note : The above claims are subject to change based on further verification of the claim amount with the books of accounts of the Corporate Debtor*

**ANNEXURE-1**

**Details of Collateral Security:**

Nature of Security	Type of Charge	MV(Lacs)	DV (Lacs)
Resi. Bldg. at Sur.No. 164/p plot No.15 land area 454.16 sq. yards at Mota Dadva, Tal, Gondal (Smt. Prabhaven Vinubhai Vekariya)	Registered Equitable Mortgage	67.50	54.00
Resi. Bldg. at Sur.No. 164 plot No.5 land area 605.71 sq. yards at Mota Dadva, Tal:Gondal standing in name of( Shri Girdhar G vekaria & Rameshbhai G Vekaria)	Registered Equitable Mortgage	101.60	81.28
Hypo. Of Oil Mill plant & machineries (WDV as on 31.03.1013 34.18 lacs) WDV as compared 31.03.2012 has increased due to addition of machinery of Rs.17.38 lacs during current year	Hypo.	82.78	66.22 (80% of MV)
Bank Term Deposits Receipts	Pledge	81.10	81.10