

Annexure-1

Name of the corporate debtor: Avantha Power & Infrastructure Limited Date of commencement of CIRP16/08/2021; List of creditors as on: 03/03/2023

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

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	Axis Bank Limited	30/08/2021	343,23,83,437	342,97,75,560	Financial Creditor		342,97,75,560	No	17.47				26,07,878	
2	Bank of Maharashtra	04/09/2021	1,06,90,75,903	53,00,00,000	Financial Creditor		53,00,00,000	No	2.70%				53,90,75,903	
3	State Bank of India	18/10/2021	62,95,68,953	62,95,68,953	Financial Creditor		62,95,68,953	No	3.21%					
4	Canara Bank	01/09/2021	28,54,27,801	28,54,27,801	Financial Creditor		28,54,27,801	No	1.45%					
5	Union Bank of India	08/11/2021	14,22,88,51,477	1,57,48,26,196	Financial Creditor		1,57,48,26,196	No	8.02%				12,65,40,25,281	
6	Bank of India	31/08/2021	1,03,79,47,944	80,57,99,369	Financial Creditor		80,57,99,369	No	4.11%				23,21,48,575	
7	UCO Bank	01/12/2021	9,18,32,35,569	19,26,91,108	Financial Creditor		19,26,91,108	No	0.98%				8,99,05,44,461	
8	Power Finance Corporation	28/08/2021	15,37,81,43,041	6,40,77,96,112	Financial Creditor		6,40,77,96,112	No	32.65%				8,97,03,46,929	
9	REC Limited	27/08/2021	5,77,11,43,007	5,77,11,43,007	Financial Creditor		5,77,11,43,007	No	29.40%					
10	Dy, Commissioner Customs, Jamnagar	02/12/2022	86,99,104	86,99,104	Op. Creditor			No	0					