Annexure – 4

Name of the corporate debtor: Avani Towers Pvt Ltd; Date of commencement of CIRP: 15.10.2019; List of creditors as on: 27.10.2023

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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 guarantee	Whether related party?	% of voting share in CoC						
1	Blaise Tradecon Private	U51109WB2005PTC106876	25.10.201	31,88,011	31,88,011	Financial	Nil	No	4.34		Nil	Nil	0	Nil	Nil
2	Arwin Impex Private Limited	U01132WB1990PTC048811	25.10.201	29,22,192	29,22,192	Financial	Nil	No	3.98		Nil	Nil	0	Nil	Nil
3	Kothari Development Services	U65921WB1996PTC077239	25.10.201	1,13,03,748	1,13,03,748	Financial	Nil	No	15.39		Nil	Nil	0	Nil	Nil
4	Sri Amma Realty Private	U70200WB2010PTC146010	25.10.201	6,14,85,485	6,14,85,485	Financial	Nil	Yes	0		Nil	Nil	0	Nil	Nil
5	Niyati Estates and Investments Private Limited	U70101WB1993PTC060981	25.10.201 9	28,09,740	28,09,740	Financial	Nil	Yes	0		Nil	Nil	0	Nil	Nil
6	Sri Narayani Nivas Private Limited	U70102WB2010PTC146011	25.10.201 9	6,04,76,811	6,04,49,363	Financial	Nil	Yes	0		Nil	Nil	27,448	Nil	Nil
7	Subhraj Traders Private limited	U65990WB1998PTC045377	25.10.201	3,88,12,499	3,87,31,860	Financial	Nil	Yes	0		Nil	Nil	80,639	Nil	Nil
8	Shree Kartikeya Dealcom Private Limited	U51109WB2008PTC0123101	25.10.201 9	55,37,685	55,37,685	Financial	Nil	Yes	0		Nil	Nil	0	Nil	Nil
9	Mr. Anirudh Daga	ADSPD6388B	26.10.201	5,40,71,036	5,40,71,036	Financial	Nil	Yes	0		Nil	Nil	0	Nil	Nil
10	Parth Technocomm LLP	AAWFP2137P	28.10.201	65,07,547	65,07,547	Financial	Nil	No	8.86		Nil	Nil	0	Nil	Nil
11	Sesa International Limited	U51909WB2002PLC095369	26.10.201	2,67,83,612	2,67,83,612	Financial	Nil	No	36.47		Nil	Nil	0	Nil	Nil
12	A.S Confin Private Limited	U74999WB1993PTC058243	18.10.202	7,15,74,698	2,27,31,698	Financial	Nil	No	30.96		Nil	Nil	4,88,43,000	Nil	Nil
	TOTAL			**34.54.73.064**	**29.65.21.977**										