

Name of the Corporate Debtor: Avantha Power & Infrastructure Limited; **Date of Commencement of CIRP:** 16-Aug-2021; **List of Creditors as on:** 22-01-2024

List of secured financial creditors belonging to any class of creditors

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	Phoneix ARC Ltd	20.7.2023	2,25,18,59,352	2,25,18,59,352	Financial Debt	0	2,25,18,59,352	No	10.53%	0	0	0	0	Nil
2	Axis Bank	30.08.2021	3,43,23,83,438	3,42,97,75,560	Financial Debt	0	3,42,97,75,560	No	16.03%	0	0	26,07,878	0	No further replies received
3	Bank of Maharashtra	04.09.2021	1,06,90,75,903	53,00,00,000	Financial Debt	0	53,00,00,000	No	2.48%	0	0	53,90,75,903	0	No further replies received
4	SBI	27.08.2021	62,95,68,953	62,95,68,953	Financial Debt	0	62,95,68,953	No	2.94%	0	0	0	0	Nil
5	Canara Bank	01.09.2021	28,54,27,801	28,54,27,801	Financial Debt	0	28,54,27,801	No	1.33%	0	0	0	0	Nil
6	Union Bank of India	6.11.2021	14,22,88,51,477	1,57,48,26,196	Financial Debt	0	1,57,48,26,196	No	7.36%	0	0	12,65,40,25,281	0	No further replies received
7	Bank of India	27.08.2021	1,03,79,47,944	80,57,99,369	Financial Debt	0	80,57,99,369	No	3.77%	0	0	23,21,48,575	0	No further replies received
8	UCO Bank	26.08.2021	9,18,32,35,569	19,26,91,108	Financial Debt	0	19,26,91,108	No	0.90%	0	0	8,99,05,44,461	0	No further replies received
9	Power Finance Corporation Limited	22.9.2021	14,40,88,00,000	5,92,26,96,112	Financial Debt	0	5,92,26,96,112	No	27.68%	0	0	8,48,61,03,888	0	No further replies received
10	Punjab National Bank	30.8.2021	3712645660	0	Financial Debt	0	0	No	0.00%	0	0	3712645660	0	Claim not substantiated
11	Rural Electrical Corporation Limited	27.08.2021	5,77,11,43,007	5,77,11,43,007	Financial Debt	0	5,77,11,43,007	No	26.98%	0	0	0	0	Nil
	Total		56,01,09,39,104	21,39,37,87,458		0	21,39,37,87,458	No	100%	0	0	34,61,71,51,646		