Annexure - 3

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

List of Operational Creditors [Other than workmen and employees and Government dues]

Sl.	Name of Credit or	Details of claim received		Details of claim admitted						Amount of	Amount of	Amount of claim	Amount of	Remarks, if any
No.		Date of	Amount claimed	Amount of claim	Natur e of	Amount	Amount covered by	Whether	% Of	contingent	any	not admitted	claim	
		receipt		admitted	claim	covered by	guarantee	related	voting	claim	Mutual		under	
						security		party?	share in		dues, that		verificatio	
						interest			CoC		may be		n	
											set-off			
1	Anik Industries Ltd	18.12.2023	1,91,97,857	0	Operational Creditor			No				1,91,97,857	0	Necessary
														Evidence not
														submited