

| Name of Corporate Debtor: | | AVANI PROJECTS & INFRASTRUCTURE LIMITED | | | | | | | | | | | | | |
|--|---------------------|---|---------------------------|---------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|--------------------------|
| Date of Commencement of CIRP: | | 13-Mar-19 | | | | | | | | | | | | | |
| List of Creditors as on: | | 29-Feb-24 | | | | | | | | | | | | | |
| List of secured 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 security interest | Amount covered by guarantee | Whether related party? | | | | | | % of voting share in CoC |
| 1 | State Bank of India | SFC-1 | 27-Mar-19 | 70,25,99,853 | 70,25,99,853 | Secured | 70,25,99,853 | 0 | No | 17.83% | 0 | 0 | 0 | 0 | |
| Total | | | | 70,25,99,853 | 70,25,99,853 | | 70,25,99,853 | 0 | | 17.83% | 0 | 0 | 0 | 0 | |