

Name of the corporate debtor: Aventura Components Private Limited;

Date of Commencement of Liquidation: 15-01-2024;

List of Stakeholders as on Date: 14-03-2024

List of Secured financial 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 setoff	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?					
1	Union Bank of India	2/15/2024	1,530,927,722	1,530,927,722	Cash Credit and Letter of Guarantee	-	No	-	-	-	-	-
2	Punjab National Bank	1/25/2024	102,281,125	102,281,125	Cash Credit	-	No	-	-	-	-	-
Total			1,633,208,847	1,633,208,847		-	-	69.95%	-	-	-	-



Anil Kumar Mittal