

| Name of Corporate Debtor: | | AVANI PROJECTS & INFRASTRUCTURE LIMITED | | | | | | | | | | | | | |
|--|---|---|---------------------------|---------------------|--------------------------|---------------------------|-------------------------------------|-----------------------------|------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|--------------------------|
| Date of Commencement of CIRP: | | 13-03-2019 | | | | | | | | | | | | | |
| List of Creditors as on: | | 08-05-2024 | | | | | | | | | | | | | |
| List of operational creditors (Other than Workmen and Employees and Government Dues) | | | | | | | | | | | | | | | |
| (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 | Ashok kumar Narendra kumar | Ocr - 1 | 26-03-2019 | 11,25,844 | 11,25,844 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0 | 0 | |
| 2 | Anima Paul Steel pvt ltd | Ocr - 2 | 26-03-2019 | 46,47,916 | 46,47,916 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0 | 0 | |
| 3 | Modern Real Ties Pvt Ltd | Ocr - 3 | 26-03-2019 | 29,58,258 | 29,58,258 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0 | 0 | |
| 4 | Indian Trade Agency | Ocr - 4 | 26-03-2019 | 17,11,607 | 17,11,607 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0 | 0 | |
| 5 | Purvavashi Electricals and Services Private Limited | Ocr - 5 | 16-03-2020 | 1,89,857 | 1,89,857 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0 | 0 | |
| 6 | Mackintosh Burn Limited | Ocr - 6 | 07-09-2022 | 9,67,08,940 | 9,67,08,940 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0 | 0 | |
| 7 | Concast Steel and Power Ltd | Ocr - 7 | 04-05-2024 | 49,75,781 | 49,75,781 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0 | 0 | |
| Total | | | | 11,23,18,203 | 11,23,18,203 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |