

Annexure – 6

Name of the corporate debtor: Avinash Em Projects Private Limited . ; Date of commencement of Liquidation: 18.03.2024; List of creditors as on: 15.05.2024

List of operational creditors other than Workmen, Employees and Government dues) (Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						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?	% or voting share in Total amount of claim admitted, if					
1	Industrial X-Ray & Allied Radiographers (I) Pvt. Ltd.(Wrong Form)	03.05.2024	32,83,549	10,06,070	Operational Creditor	-	-	No	0.07%	-	-	22,77,479	-	Note 1
2	Bhotika Trade and Services Pvt. Ltd.	21-08-2023	1,78,53,630	51,84,600	Operational Creditor	-	-	No	0.34%	-	-	-	1,26,69,029	Note 2
3	T K Infrastructures Private Limited	01-08-2023	86,75,81,718	35,03,630	Operational Creditor	-	-	No	0.23%	-	-	86,40,78,088	-	Note 3
3	Indraprastha Gas Limited	03.05.2024	7,75,13,792	-	Operational Creditor	-	-	No	0.00%	-	-	7,75,13,792	-	Note 4
	Total		96,62,32,688	96,94,300		-	-	-	0.64%	-	-	94,38,69,359	1,26,69,029	-

Note 1; Rs 22,77,479/- interest claimed was rejected as no relevant agreement/documentary evidence of entitlement was given

Note 2; Asked for the original documents for the claim of interest of Rs 1,26,69,029.00 which are yet to be received.

Note 3;Rs 35,03,630 accepted as per Books of Account and interest claimed of Rs 1,68,14,569/- based on order of MSME facilitation Council is rejected.

Note 3; CD has done multiple work for IGL/GAIL whereas they have to receive a lot of money which isn't included in it and clarification required.