

AVNI ENERGY SOLUTIONS PVT LTD – CLAIMS REGISTER IN LIQUIDATION									
Sl.No.	Financial Creditors (Form D) Banks/Inst/Others	SECURED/ UNSECURED	Nature of Loan	Claims received				date	Claims admitted
				Principal	Interest	Others	Total Dues		
SECURED FINANCIAL CREDITORS									
1	Union Bank of India	SECURED	Working Capital Loan	56174412.15	28246945.00	778824.00	85200181.15	03.06.2019	85200181.15
TOTAL SECURED FINANCIAL CREDITORS				56174412.15	28246945.00	778824.00	85200181.15		85200181.15
UNSECURED FINANCIAL CREDITORS									
1	SIDBI	UNSECURED	CCDs	57500000.00					
			6% Class B CCDs	57500000.00	26468852.00	0.00	141468852.00	28.05.2019	141468852.00
2	Vee Point Commerce Pvt Ltd	UNSECURED	Corporate Debt	2200000.00	1263600.00	0.00	3463600.00	06.06.2019	3463600.00
3	Brijmohan Rathi (Related party)	UNSECURED	Unsecured loan	893294.00	0.00	0.00	893294.00	03.06.2019	893294.00
4	New Era Advisory Services (Related party)	UNSECURED	Corporate Debt	33139120.00	0.00	0.00	33139120.00	03.06.2019	33139120.00
5	Maharashtra Polubutenes Ltd(Related party)	UNSECURED	Corporate Debt	2490000.00	0.00	0.00	2490000.00	03.06.2019	2490000.00
TOTAL UNSECURED FINANCIAL CREDITORS				153722414.00	27732452.00	0.00	181454866.00		181454866.00
Operational creditors (Form C)									
	Signify Innovations India Limited (formerly- Philips Lighting India Ltd)		supplies	2022817.00	1414102.00	0.00	3436919.00	31.8.2018	3436919.00
1	Aramex India P Ltd		Services	267173.95	0.00	0.00	267173.95	23.05.2019	170194.25
2	Ramakrishna Electro Components Pvt Ltd		supplies	152598.00	117898.00	8334.45	278830.45	04.06.2019	278830.45
3	TOTAL OPERATIONAL CREDITORS			2442588.95	1532000.00	8334.45	3982923.40		3885943.70
Other creditors (Form G)-CENTRAL&STATE GOVT DEPTS									
	Dy. Comm.of Commercial Taxes, Bangalore (Audit 3.6), Div-3		Statutory dues	91146602.00	0.00	0.00	91146602.00	06.06.2019	91146602.00
1	C.T.O Audit-3.3, DVO-3, Bangalore		Statutory dues	4513519.00	2452246.00	451352.00	7417117.00	29.05.2019	7417117.00
2	Dy. Comm.of Commercial Taxes, Bangalore (Audit 3.5)			40714879.00	0.00	0.00	40714879.00		40714879.00
3	TOTAL OTHER CREDITORS			95660121.00	2452246.00	451352.00	139278598.00		139278598.00
TOTAL DEBT/ CLAIMS				307999536.10	59963643.00	1238510.45	409916568.55		409819588.85



(Handwritten signature)