

Annexure-2
Name of the corporate debtor: Avantha Power & Infrastructure Limited; Date of commencement of Liquidation: 14-06-2024; List of creditors as on: 28-10-2024

List of unsecured 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 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	Phoenix ARC	CIRP claim	2,251,859,352	2,251,859,352	Financial Debt	0		No	8.65%	0	0	-	-	
2	Axis Bank	16.07.2024	8,447,196,347	3,429,775,560	Financial Debt	0		No	13.18%	0	0	5,017,420,787	-	Further documents asked were not provided
3	Bank of Maharashtra	CIRP claim	1,069,075,903.00	530,000,000	Financial Debt	0		No	2.04%	0	0	539,075,903	-	No Claim submitted in liquidation. Claims admitted on the basis of claim admitted in CIRP
4	SBI	18.07.2024	629,568,953	629,568,953	Financial Debt	0		No	2.42%	0	0	-	-	
5	Canara Bank	12.07.2024	409,207,473	409,207,473	Financial Debt	0		No	1.57%	0	0	-	-	
6	Union Bank of India	CIRP claim	14,228,851,478	1,574,826,196	Financial Debt	0		No	6.05%	0	0	12,654,025,282	-	No Claim submitted in liquidation. Claims admitted on the basis of claim admitted in CIRP
7	Bank of India	CIRP claim	1,037,947,944	805,799,369	Financial Debt	0		No	3.10%	0	0	232,148,575	-	No Claim submitted in liquidation. Claims admitted on the basis of claim admitted in CIRP
8	UCO Bank	CIRP claim	9,183,235,569	192,691,108	Financial Debt	0		No	0.74%	0	0	8,990,544,461	-	No Claim submitted in liquidation. Claims admitted on the basis of claim admitted in CIRP
9	Power Finance Corporation Limited	CIRP claim	20,545,277,985	8,710,874,270	Financial Debt	0		No	33.48%	0	0	11,834,403,715	-	Further documents asked were not provided
10	PNB	18.07.2024	6,986,243,404	-	Financial Debt	0		No	0.00%	0	0	6,986,243,404	-	Relevant documents asked were not provided
11	Rural Electrical Corporation Limited	16.07.2024	7,481,233,931	7,481,233,931	Financial Debt	0		No	28.76%	0	0	-	-	
TOTAL			72,269,698,339	26,015,836,212					99.98%			46,253,862,127		

