

Annexure - 4

Name of the Corporate Debtor: Avail Holding Limited; Date of Commencement of CIRP: 29-01-2024; List of unsecured financial creditors (Other than financial creditors belonging to any class of creditors) as on: 01-03-2024; Name of IP: Mr. Parveen Bansal; Process Number: 1; Last 5 digit of registration number: 10344

S. 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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% of voting share in CoC					
1	Utsav Securities Pvt.	17.02.2024	1,23,80,991	1,23,80,991	Unsecured	0	55.37	0	0	0	0	
2	Sital Leasing and Finance	17.02.2024	56,07,851	56,07,851	Unsecured	0	25.08	0	0	0	0	
3	ECH Finance Limited	01.03.2024	43,70,173	43,70,173	Unsecured	0	19.55	0	0	0	0	
	Total		2,23,59,015	2,23,59,015			100					