

Annexure – 3

Name of the corporate debtor: avinash APS Infra Engineers Private Limited ; Date of commencement of CIRP: 09/08/2024; List of creditors as on: 18/11/2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

Sl no	Name of the 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	%voting share in COC						
1	Richcredit Finance Pvt Ltd	10-Sep-24	2,542,960.00	2,542,960.00	Secured Financial	2,542,960.00	-	Declared unrelated	100%	-	-	-	-	Admitted on provisional basis, claimant is intimated	
2	ICICI Bank Limited	12-Nov-24	10,288,313.78	-	Secured Financial	-	-	Declared unrelated	-	-	-	-	10,288,313.78	Sought clarifications / additional documents / removal of defects intimated	
			12,831,273.78	2,542,960.00										10,288,313.78	