Name of Corporate Debtor:	AVANI PROJECTS & INFRASTRUCTURE LIMITED
Date of Commencement of CIRP:	13-03-2019
List of Creditors as on:	16-01-2026

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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	Ashok kumar Narendra kumar	Ocr - 1	26-03-2019	11,25,844	11,25,844	Unsecured	0	0	No	0	0	0	0	0	
2	Anima Paul Steel pvt ltd	Ocr - 2	26-03-2019	46,47,916	46,47,916	Unsecured	0	0	No	0	0	0	0	0	
3	Modern Real Ties Pvt Ltd	Ocr - 3	26-03-2019	29,58,258	29,58,258	Unsecured	0	0	No	0	0	0	0	0	
4	Indian Trade Agency	Ocr - 4	26-03-2019	17,11,607	17,11,607	Unsecured	0	0	No	0	0	0	0	0	
5	Purvavashi Electricals and Services Private Limited	Ocr - 5	16-03-2020	1,89,857	1,89,857	Unsecured	0	0	No	0	0	0	0	0	
6	Mackintosh Burn Limited	Ocr - 6	07-09-2022	9,67,08,940	9,67,08,940	Unsecured	0	0	No	0	0	0	0	0	
7	Concast Steel and Power Ltd	Ocr - 7	04-05-2024	49,75,781	49,75,781	Unsecured	0	0	No	0	0	0	0	0	
8	Raj Shekhar Roy	Ocr - 8	25-05-2024	23,44,517	23,44,517	Unsecured	0	0	No	0	0	0	0	0	
Total				**11,46,62,720**	**11,46,62,720**		**0**	**0**		**0**	**0**	**0**	**0**	**0**	