Annexure 4

Name of Corporate Debtor:	AVANI PROJECTS & INFRASTRUCTURE LIMITED
Date of Commencement of CIRP:	13-Mar-19
List of Creditors as on:	25-May-24

List of unsecured financial creditors (Other than financial creditors belonging to any class of creditors]

(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	Anumati Consultancy & Services Private Limited	UFC-1	27-03-2019	10,48,20,305	10,48,20,305	Unsecured	0	0	No	2.65%	0	0	0	0	
2	Bhagwan Finance Corporation Private Limited	UFC-2	16-04-2019	51,33,150	51,33,150	Unsecured	0	0	No	0.13%	0	0	0	0	
3	Devi Trading & Holding Private Limited	UFC-3	23-07-2019	88,38,356	88,38,356	Unsecured	0	0	No	0.22%	0	0	0	0	
4	Divya Electronics Private Limited	UFC-4	11-10-2019	92,22,753	92,22,753	Unsecured	0	0	No	0.23%	0	0	0	0	
5	Extreme Supplier Private Limited	UFC-5	26-09-2019	99,53,151	99,53,151	Unsecured	0	0	No	0.25%	0	0	0	0	
6	Gopalika Savings & Investments Private Limited	UFC-6	30-09-2019	12,37,46,860	12,37,46,860	Unsecured	0	0	No	3.12%	0	0	0	0	
7	InfoSoft Global Private Limited	UFC-7	01-11-2019	6,77,04,200	6,77,04,200	Unsecured	0	0	No	1.71%	0	0	0	0	
8	Kanodia Vyapar Company Private Limited	UFC-8	04-10-2019	84,27,192	84,27,192	Unsecured	0	0	No	0.21%	0	0	0	0	
9	Kothari Development Services Private Limited	UFC-9	26-09-2019	1,41,37,534	1,41,37,534	Unsecured	0	0	No	0.36%	0	0	0	0	
10	Lansdown Properties Limited	UFC-10	06-07-2020	1,72,28,767	1,72,28,767	Unsecured	0	0	No	0.43%	0	0	0	0	
11	Loyal Merchant Private Limited	UFC-11	08-09-2019	82,26,027	82,26,027	Unsecured	0	0	No	0.21%	0	0	0	0	
12	Moonlight Tradelinks Private Limited	UFC-12	04-10-2019	82,49,658	82,49,658	Unsecured	0	0	No	0.21%	0	0	0	0	
13	Priya Vyapar Private Limited	UFC-13	24-10-2019	1,82,92,277	1,82,92,277	Unsecured	0	0	No	0.46%	0	0	0	0	
14	Rakesh Flour Mills Private Limited	UFC-14	06-01-2020	2,38,83,288	2,38,83,288	Unsecured	0	0	No	0.60%	0	0	0	0	
15	Target Mercantiles LLP	UFC-15	30-09-2019	12,27,00,271	12,27,00,271	Unsecured	0	0	No	3.10%	0	0	0	0	
	Total			**55,05,63,789**	**55,05,63,789**		**0**	**0**		**13.90%**	**0**	**0**	**0**	**0**	