Name of the Corporate Debtor: AVARSEKAR AND SONS PRIVATE LIMITED; Date of Commencement of CIRP: 22-09-2026; List of Creditors as on: 12-10-2026; Name of IP: ; Process Number: 1; Last 5 digitof registration number:

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 1 |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 4 | 20747186556 | 4 | 20747186556 | 23.71 | 0 | | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 10 | 66762551140 | 8 | 66728951140 | 76.26 | 0 | | 33600000 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0.00 | 0 | | 0 | Annexure 5 |
| 6 | Operational creditors (Employees) | 2 | 1749908 | 2 | 1591348 | 0.00 | 0 | | 158570 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 1 | 21646633 | 1 | 21646633 | 0.02 | 0 | 0 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 1 | 10891198 | 0 | 0 | 0.00 | 0 | | 10891198 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | 0.00 | 0 | | 0 | Annexure 9 |
| Total | | 18 | 87544025435 | 15 | 87499375677 | 100.00 | 0 | 0 | 44649768 | |