

Annexure

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the corporate debtor: AVANI IMPEX PRIVATE LIMITED

Date of commencement of liquidation: 16/11/2021

List of stakeholders as on: 16/11/2021

(Amount in ₹)

Sl. No.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in Annexure	Remark, if any
		No. of claims	Amount	No. of claims	Amount					
1	Unpaid insolvency resolution process costs	0	0	0	0	0	0	0	NA	
2	Liquidation costs incurred till date	0	0	0		0	0	0	NA	
3	Secured financial creditors	0	0	0	0	0	0	0	1	
4	Unsecured financial creditors	0	0	0	0	0	0	0	2	
5	Operational creditors (Workmen)	0	0	0	0		0	0	3	
6	Operational creditors (Employees)	0	0	0	0	0	0	0	4	
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	5	
8	Operational creditors (other than Workmen, Employees and Government Dues)	1	596300	1	596300	0	0	0	6	
9	Other stakeholders, if any (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	7	
Total		1	596300	1	596300	0	0			

Annexure-1

Name of the corporate debtor:; Date of commencement of liquidation:; List of stakeholders as on:

List of secured financial creditors

(Amount in ₹)

Sl. 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 security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					

Annexure-2

Name of the corporate debtor:; Date of commencement of liquidation:; List of stakeholders as on:

List of unsecured financial creditors

(Amount in ₹)

Sl. 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	% share in total amount of claims admitted					

Annexure-3

Name of the corporate debtor:; Date of commencement of liquidation:; List of stakeholders as on:

List of operational creditors (Workmen)

(Amount in
₹)

Sl. No.	Name of authorised representative, if any	Name of workman	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	Total amount of claim admitted	Amount of claim for the period of twenty-four months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					

Annexure-4

Name of the corporate debtor:; Date of commencement of liquidation:; List of stakeholders as on:

List of operational creditors (Employees)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of employee	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	Total amount of claim admitted	Amount of claim for the period of twelve months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					

Annexure-5

Name of the corporate debtor:; Date of commencement of liquidation:; List of stakeholders as on:

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant		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
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					

Annexure-6

Name of the corporate debtor:; Date of commencement of liquidation:; List of stakeholders as on:.....

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

(Amount in ₹)

Sl. 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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Mayank Arora & Co.	17.02.2020	Rs. 596300	596300	-	-	-	-	100	0	0	0	0	

Annexure-7

Name of the corporate debtor:; Date of commencement of liquidation:..... ; List of stakeholders as on:.....

List of other stakeholders, if any (other than financial creditors and operational creditors)

(Amount in ₹)

Sl. No .	Name of stakeholder	Category of stakeholders (preference shareholders / equity shareholders / partners / others)	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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					

Only One Claim Received

FORM C
SUBMISSION OF CLAIM BY FINANCIAL CREDITORS
(Under Regulation 8 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

Date: 17/02/2020

From

Mayank Arora & Co.
Office no. 268, 2nd Floor,
Udyog Bhavan, Sonawala Road,
Goregaon (East), Mumbai - 400 063.

To

The Interim Resolution Professional / Resolution Professional,
Pawan Kumar Ramdhan Agarwal
Registration No: IBB/PA-001/IP-P00414/2017-2018/10737
42, Gopal Bhavan, 199, Princess Street,
Marine Lines, Mumbai- 400 002, Maharashtra

Subject: Submission of claim and proof of claim.

Sir,

Mayank Arora hereby submits this claim in respect of the corporate insolvency resolution process of Avni Impex Private Limited., The details for the same are set out below:

Relevant Particulars		
1.	Name of the financial creditor	Mayank Arora & Co.
2.	Identification number of the financial creditor (If an incorporated body, provide identification number and proof of incorporation. If a partnership or individual provide identification records* of all the partners or the individual)	PAN: AZMPA0855G
3.	Address and email address of the financial creditor for correspondence	Office no. 268, 2nd Floor, Udyog Bhavan, Sonawala Road, Goregaon (East), Mumbai - 400 063. cs@mayankarora.co.in
4.	Total amount of claim (including any interest as at the insolvency commencement date)	5,96,300/-
5.	Details of documents by reference to which the debt can be substantiated	Mayank Arora & Co. had Provided Professional Services to Avni Impex Private Limited Corporate Debtor At Regular Intervals From 3rd August, 2015 till 31st March, 2019. Mayank Arora & Co. and the Corporate Debtor Also Executed A Mandate Dated 3rd April, 2018 Amounting To Rs. 6,00,000/-. The Total Amount of Debt is Rs. 5,96,300/- Which Is Due From 31st March, 2019
6.	Details of how and when debt incurred	a) The Applicant is a Professional Company Secretary Firm delivering services for compliance of various statutes. b) The Applicant was providing services for compliances under



		<p>Companies Act, 2013 to the Corporate Debtor since August, 2016.</p> <p>c) The Applicant had provided the services and raised Invoices on the Respondent. Hereto annexed and marked as Exhibit "A – Colly" are copies of Invoices raised by the Applicant on the Respondent.</p> <p>d) The Respondent had also outsourced the accounting services, majorly for setting up a parallel accounting Function in Tally Accounting System, Financial Consultancy. The Respondent had accepted the services of the Applicant vide letter dated 03-04-2018. Hereto annexed and marked as Exhibit "B" is a copy of the letter dated 03-04-2018 of the Applicant accepted by the Respondent.</p>
7.	Details of any mutual credit, mutual debts, or other mutual dealings between the corporate debtor and the creditor which may be set-off against the claim	N.A
8.	Details of any security held, the value of the security, and the date it was given	N.A.
9.	Details of the bank account to which the amount of the claim or any part thereof can be transferred pursuant to a resolution plan	NAME: MAYANK ARORA AND CO. ACCOUNT NO.: 50200008470267 BANK NAME & BRANCH: HDFC BANK CHARNI ROAD BRANCH IFSC CODE: HDFC0000356
10.	List of documents attached to this claim in order to prove the existence and non-payment of claim due to the financial creditor	<ol style="list-style-type: none"> 1. INVOICES RAISED BY MAYANK ARORA & CO. IN EXHIBIT A 2. MANDATE LETTER DATED 03-04-2018 IN EXHIBIT B 3. BANK STATEMENT IN EXHIBIT C

(Signature of financial creditor or person authorised to act on his behalf)

[Please enclose the authority if this is being submitted on behalf of the financial creditor]

MAYANK ARORA ON BEHALF OF MAYANK ARORA & CO.



MAYANK ARORA IS PROPRIETOR

268, 2nd Floor, Udyog Bhavan, Sonawala Road, Goregaon (East), Mumbai - 400 063.

*PAN number, passport, AADHAAR Card or the identity card issued by the Election Commission of India.

DECLARATION

I, Mayank Arora on Behalf of Mayank Arora & Co. having office at Office no. 268, 2nd Floor, Udyog Bhavan, Sonawala Road, Goregaon (East), Mumbai - 400 063, do hereby declare and state as follows: -

1. Avni Impex Private Limited., the corporate debtor was, at the insolvency commencement date, being the 31st day of January, 2020 actually indebted to me for a sum of Rs. 5,96,300/-.
2. In respect of my claim of the said sum or any part thereof, I have relied on the documents specified below:
 - a. INVOICES RAISED BY MAYANK ARORA & CO. IN EXHIBIT A
 - b. MANDATE LETTER DATED 03-04-2018 IN EXHIBIT B
 - c. BANK STATEMENT IN EXHIBIT C
3. The said documents are true, valid and genuine to the best of my knowledge, information and belief and no material facts have been concealed therefrom.
4. In respect of the said sum or any part thereof, neither I, nor any person, by my order, to my knowledge or belief, for my use, had or received any manner of satisfaction or security whatsoever, save and except the following:

[Please state details of any mutual credit, mutual debts, or other mutual dealings between the corporate debtor and the creditor which may be set-off against the claim]. NA
5. I am / I am not a related party of the corporate debtor, as defined under section 5 (24) of the Code.
6. I am eligible to join committee of creditors by virtue of proviso to section 21 (2) of the Code even though I am a related party of the corporate debtor.

Date: 17/02/2020
Place: Mumbai



(Signature of the claimant)

VERIFICATION

I, Mayank Arora the claimant hereinabove, do hereby verify that the contents of this proof of claim are true and correct to my knowledge and belief and no material fact has been concealed therefrom.

Verified at ... on this day of, 20...

(Signature of claimant)

[Note: In the case of company or limited liability partnership, the declaration and verification shall be made by the director/manager/secretary/designated partner and in the case of other entities, an officer authorised for the purpose by the entity.]