

Annexure-2														
Name of the corporate debtor: Avantha Power & Infrastructure Limited; Date of commencement of Liquidation: 14-06-2024; List of creditors as on: 04.02.2025														
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 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	Phoenix ARC	CIRP claim	2,25,18,59,352	2,25,18,59,352	Financial Debt	0		No	8.59%	0	0	-	-	
2	Axis Bank	16.07.2024	8,44,71,96,347	3,42,97,75,560	Financial Debt	0		No	13.08%	0	0	5,01,74,20,787	-	Further documents asked were not provided
3	Bank of Maharashtra	CIRP claim	1,06,90,75,903.00	53,00,00,000	Financial Debt	0		No	2.02%	0	0	53,90,75,903	-	No Claim submitted in liquidation. Claims admitted on the basis of claim admitted in CIRP
4	SBI	18.07.2024	62,95,68,953	62,95,68,953	Financial Debt	0		No	2.40%	0	0	-	-	
5	Canara Bank	12.07.2024	40,92,07,473	40,92,07,473	Financial Debt	0		No	1.56%	0	0	-	-	
6	Union Bank of India	CIRP claim	14,22,88,51,478	1,57,48,26,196	Financial Debt	0		No	6.01%	0	0	12,65,40,25,282	-	No Claim submitted in liquidation. Claims admitted on the basis of claim admitted in CIRP
7	Bank of India	CIRP claim	1,03,79,47,944	80,57,99,369	Financial Debt	0		No	3.07%	0	0	23,21,48,575	-	No Claim submitted in liquidation. Claims admitted on the basis of claim admitted in CIRP
8	UCO Bank	CIRP claim	9,18,32,35,569	19,26,91,108	Financial Debt	0		No	0.73%	0	0	8,99,05,44,461	-	No Claim submitted in liquidation. Claims admitted on the basis of claim admitted in CIRP
9	Power Finance Corporation Limited	CIRP claim	20,54,52,77,985	8,71,08,74,270	Financial Debt	0		No	33.22%	0	0	11,83,44,03,715	-	Further documents asked were not provided
10	PNB	18.07.2024	6,98,62,43,404	-	Financial Debt	0		No	0.00%	0	0	6,98,62,43,404	-	Relevant documents asked were not provided
11	Rural Electrical Corporation Limited	16.07.2024	7,48,12,33,931	7,48,12,33,931	Financial Debt	0		No	28.53%	0	0	-	-	
12	Sailent Financial Solutions Limited	04.09.2024	51,03,58,160	19,15,04,000	Financial Debt	0		Yes	0.73%	0	0	31,88,54,160		Since no further documents provided as required, the claim admitted on the basis of details available
13	Avantha Holding Limited		53,04,08,618	-	Financial Debt	0		Yes	0.00%	0	0	53,04,08,618		Since no relevant documents were provided, the claim is rejected in full
TOTAL			73,31,04,65,117	26,20,73,40,212					99.94%			47,10,31,24,905		