

Annexure-4				Date of commencement of CRIP - 20-02-2025		List of creditors as on - 13-11-2025							
Name of the Corporate Debtor :- AVIOM India Housing Finance Private Limited													
List of financial creditors belonging to one class of 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?
1	Catalyst Trusteehip Limited ("Bond Trustee") For and on behalf of Bond Holders of ISIN: INF0060507	06-03-2025	90,32,27,595	90,31,14,270	ECB	90,31,14,270	-	No	6.52%	-	-	1,13,325	-
2	JPAN ASEAN Women Empowerment Fund SA, SICAV SF (Represented by Bluebirdchart)	05-03-2025	45,21,73,409	45,21,73,409	ECB	45,21,73,409	-	No	3.27%	-	-	-	-
3	Catalyst Trusteehip Limited (Bond Trustee) For and on behalf of Bond Holders of ISIN: INF00605011 JPAN ASEAN Women Empowerment Fund SA, SICAV SF	06-03-2025	45,61,73,792	45,60,50,619	ECB	45,60,50,619	-	No	3.30%	-	-	1,23,173	-
4	Phaibulliance Investment Fund SICAV RAIF with respect to its Debt Sub-fund	05-03-2025	45,21,40,656	45,21,40,656	ECB	45,21,40,656	-	No	3.27%	-	-	-	-
5	Catalyst Trusteehip Limited ("Bond Trustee") For and on behalf of Bond Holders of ISIN: INF00605045 Phaibulliance Investment Fund, SICAV RAIF with respect to its Debt Sub-fund	06-03-2025	46,65,42,391	46,64,41,107	ECB	46,64,41,107	-	No	3.37%	-	-	1,01,284	-
6	Catalyst Trusteehip Limited ("Debenture Trustee") For and on behalf of Debenture Holders of ISIN: INE02307118 #Covid- 19 Emerging and Frontier Markets M&ME Support Fund SCSp SICAV RAIF (Global Invest sub-fund) represented by its general partner Bluebirdchart Invest S.a.r.l	06-03-2025	33,49,09,788	33,49,09,788	NCD	33,49,09,788	-	No	2.42%	-	-	-	-
7	Catalyst Trusteehip Limited ("Debenture Trustee") For and on behalf of Debenture Holders of ISIN: INE02307146 Microfinance Initiative for Asia (MIFA) Debt Fund SA, SICAV SF	06-03-2025	33,40,56,865	33,40,56,865	NCD	33,40,56,865	-	No	2.41%	-	-	-	-
8	Catalyst Trusteehip Limited ("Bond Trustee") For and on behalf of Bond Holders of ISIN: INF00605052 #Covid- 19 Emerging and Frontier Markets M&ME Support Fund SCSp SICAV RAIF (Global Sub-fund)	06-03-2025	27,92,19,214	27,91,19,011	ECB	27,91,19,011	-	No	2.02%	-	-	1,00,203	-
9	Catalyst Trusteehip Limited ("Debenture Trustee") For and on behalf of Debenture Holders of ISIN: INE02307211 Microfinance Initiative for Asia (MIFA) Debt Fund SA, SICAV SF	06-03-2025	22,80,64,419	22,80,64,419	NCD	22,80,64,419	-	No	1.65%	-	-	-	-
10	Catalyst Trusteehip Limited ("Bond Trustee") For and on behalf of Bond Holders of ISIN: INF00605029 Phaibulliance Impact Credit S.A. SICAV RAIF	06-03-2025	15,38,86,974	15,37,68,330	ECB	15,37,68,330	-	No	1.11%	-	-	1,18,644	-
11	India SME Asset Reconstruction Company Limited	03-10-2025	1,81,53,88,298	1,80,69,37,565		1,80,69,37,565	1,30,76,81,020		13.05%			84,50,733	
12	J.C. Housing Finance Limited	04-03-2025	1,00,25,99,720	98,12,42,525	Term Loan	98,12,42,525	98,12,42,525	No	7.09%			2,13,57,195	
13	Phoenix ARC Private Limited (Trustee of the Phoenix Trust FY26-5)	26-09-2025	41,15,70,564	40,94,66,564	Term Loan	40,94,66,564	40,94,66,564	No	2.96%	NIL		21,04,000	
14	Phoenix ARC Private Limited (Trustee of the Phoenix Trust FY26-4)	19-09-2025	21,79,29,599	21,03,04,086	Term Loan	21,03,04,086	21,03,04,086	No	1.52%	NIL		76,25,513	
15	Catalyst Trusteehip Limited ("Bond Trustee") For and on behalf of Bond Holders of ISIN: INE02307163 M&B Asset L12 Pte. Ltd.	06-03-2025	75,55,20,863	61,81,40,213	NCD	61,81,40,213	61,81,40,213	No	4.47%	NA		13,72,80,650	
16	Catalyst Trusteehip Limited ("Debenture Trustee") For and on behalf of Debenture Holders of ISIN: INE02307112 Symbiotics Investment ADV SARL (Luxembourg) and M&B Asset Investment Sarl (Luxembourg)	06-03-2025	31,10,57,873	31,10,57,873	NCD	31,10,57,873	-	No	2.25%	NA		-	
17	Catalyst Trusteehip Limited ("Debenture Trustee") For and on behalf of Debenture Holders of ISIN: INE02307161 Symbiotics Investment ADV SARL (Luxembourg) and M&B Asset Investment Sarl (Luxembourg)	06-03-2025	26,58,86,713	26,58,86,713	NCD	26,58,86,713	-	No	1.92%	NA		-	
18	Shree Jay Build Capital Private Limited	03-03-2025	45,34,54,840	45,34,54,840	Term Loan	45,34,54,840	45,34,54,840	No	3.29%	NIL		-	
19	Kulak Menara's Investments Limited	12-03-2025	37,89,57,572	37,89,57,572	Term Loan	37,89,57,572	37,89,57,572	No	2.74%	NIL		-	
20	HDFC Bank Ltd	17-03-2025	36,74,28,693	36,74,17,620	Term Loan	36,74,17,620	36,74,17,620	No	2.66%	NIL		10,873	
21	Hinduja Housing Finance	03-03-2025	35,27,79,037	34,69,15,933	Term Loan	34,69,15,933	34,69,15,933	Not clarified	2.11%	NIL		53,58,63,304	
22	HDFC Bank Limited	03-03-2025	34,46,08,219	34,44,92,939	Term Loan	34,44,92,939	34,44,92,939	No	2.49%	NIL		1,16,280	
23	Kalyan Infra Capital Limited	12-03-2025	27,27,17,668	26,91,18,991	Term Loan	26,91,18,991	26,91,18,991	No	1.95%	NIL		35,58,174	
24	F&B Capital Limited	05-03-2025	25,24,08,114	24,93,52,304	Term Loan	24,93,52,304	24,93,52,304	No	1.80%	NIL		30,55,520	
25	Narva India Asset Finance Pvt. Ltd.	28-02-2025	23,57,09,658	23,54,03,285	Term Loan	23,54,03,285	23,54,03,285	No	1.70%	NIL		2,97,373	
26	STC Finance Limited (STC)	04-03-2025	22,79,92,777	22,75,04,098	Term Loan	22,75,04,098	22,75,04,098	No	1.64%	NIL		4,62,675	
27	Industrial Bank Ltd.	06-03-2025	22,02,17,833	22,02,17,833	Term Loan	22,02,17,833	22,02,17,833	Not clarified	1.59%	NIL		-	
28	The Hongkong and Shanghai Banking Corporation Limited	04-03-2025	20,85,43,229	20,80,77,243	Term Loan	20,80,77,243	20,80,77,243	Not clarified	1.50%	5,00,000		4,65,966	
29	Mahindra & Mahindra Financial Services Limited	06-03-2025	18,92,27,709	18,92,27,709	Term Loan	18,92,27,709	18,92,27,709	No	1.37%	NIL		-	
30	Indus-Pacific Specialty Facility Pte. Ltd.	04-03-2025	17,97,72,187	17,97,72,187	ECB	17,97,72,187	-	No	3.50%	NIL		-	
31	Black Capital Fund	04-03-2025	17,61,89,628	17,61,23,671	NCD	17,61,23,671	17,61,23,671	Not clarified	1.27%	NIL		65,967	
32	State Bank of India	04-03-2025	13,48,22,857	13,48,22,857	Term Loan	13,48,22,857	13,48,22,857	No	0.95%	NA		-	
33	The Karur Vysya Bank Ltd.	27-02-2025	13,20,68,407	13,20,68,407	Term Loan	13,20,68,407	13,20,68,407	Not clarified	0.95%	NIL		-	
34	SBI Bank (India) Ltd.	11-03-2025	11,73,23,792	11,72,88,561	Term Loan	11,72,88,561	11,72,88,561	No	0.89%	NIL		35,231	
35	Bank of Maharashtra	05-03-2025	10,04,51,730	10,04,44,484	Term Loan	10,04,44,484	10,04,44,484	No	0.73%	NIL		7,246	
36	MFC Ventures Capital Limited	03-03-2025	9,48,79,818	9,48,79,818	Term Loan	9,48,79,818	9,48,79,818	No	0.69%	NIL		-	
37	Strain Capital Limited (now stands amalgamated with parent company OJ Capital Private Limited)	06-03-2025	9,98,52,325	9,53,26,714	Term Loan	9,53,26,714	9,53,26,714	Not clarified	0.49%	NIL		45,25,611	
38	National Housing Bank	10-03-2025	11,96,40,250	8,71,40,250	Term Loan	8,71,40,250	8,71,40,250	Not clarified	0.63%	NIL		3,25,00,000	
39	J.C. Flowers Asset Reconstruction Private Limited (assigned from Mahindra Capital Finance Private Limited)	25-07-2025	7,90,85,971	7,90,85,971	Term Loan	7,90,85,971	7,90,85,971	No	0.57%	NA		-	
40	Bardhaman Home Finance Limited	06-03-2025	5,61,50,843	5,55,00,387	Term Loan	5,55,00,387	5,55,00,387	Not clarified	0.40%	NA		6,60,456	
41	Rabital Microcredit India Housing Finance Company Private Limited	05-03-2025	5,02,66,050	4,76,98,987	Term Loan	4,76,98,987	4,76,98,987	Not clarified	0.34%	NA		25,67,063	
42	NARASIMHAN Finance Limited	12-03-2025	4,87,30,706	4,87,30,706	Term Loan	4,87,30,706	4,87,30,706	Not clarified	0.35%	NA		-	
43	Jorden Mercantile Limited	05-03-2025	3,27,32,359	3,27,32,359	Term Loan	3,27,32,359	3,27,32,359	Not clarified	0.24%	NA		-	
44	Thrusome Finance Limited (Formerly, Shivram Housing Finance Limited)	11-03-2025	2,18,81,863	2,18,81,863	Term Loan	2,18,81,863	2,18,81,863	No	0.16%	NA		-	
45	Thrusome Finance Corporation of India Ltd.	10-03-2025	1,68,88,471	1,68,87,335	Term Loan	1,68,87,335	1,68,87,335	Not clarified	0.12%	NA		1,136	
46	Indian Bank	28-02-2025	83,25,709	83,25,709	Term Loan	83,25,709	83,25,709	Not clarified	0.06%	NA		-	
47	Kay Finance Private Limited	07-03-2025	69,78,025	69,78,025	Term Loan	69,78,025	69,78,025	No	0.05%	NA		-	
48	DMH Housing Finance Private Limited (assigned from MAS Financial Services Limited)	09-09-2025	47,98,745	47,98,745	Term Loan	47,98,745	47,98,745	Not clarified	0.03%	7,30,000		-	
49	Blackdial Capital Private Limited (now stands merged with Capgan Impact Investments Private Limited)	11-03-2025	30,26,163	30,25,163	Term Loan	30,25,163	30,25,163	Not clarified	0.02%	NA		1,758	
50	Capgan India Finance Limited	05-03-2025	28,23,159	27,13,771	Term Loan	27,13,771	27,13,771	No	0.02%	NA		1,09,388	
51	Catalyst Trusteehip Limited (Debenture Trustee) Northern Arc Capital Limited (Debenture Holder)	06-03-2025	3,71,53,236	-	NA	NA	NA	NA	0.00%	NA		3,71,53,236	
52	Catalyst Trusteehip Limited (Debenture Trustee) Northern Arc Capital Limited (Debenture Holder)	06-03-2025	11,92,18,788	-	NA	NA	NA	NA	0.00%	NA		11,92,18,788	
53	Catalyst Trusteehip Limited (Debenture Trustee) Northern Arc Capital Limited (Debenture Holder)	06-03-2025	12,76,29,642	-	NA	NA	NA	NA	0.00%	NA		12,76,29,642	
54	Catalyst Trusteehip Limited (Debenture Trustee) Northern Arc Capital Limited (Debenture Holder)	06-03-2025	4,28,78,425	-	NA	NA	NA	NA	0.00%	NA		4,28,78,425	
55	Northern Arc Capital Limited	06-03-2025	9,02,97,857	-	NA	NA	NA	NA	0.00%	NA		9,02,97,857	
Total			14,77,82,97,814	13,59,93,81,174		13,59,93,81,174	8,27,40,73,860		88.27%		12,20,00,000	1,17,89,56,641	

