

Annexure 8

Corporate Debtors : Aditya Vidyt Appliances Limited (AVAL) & Aditya Fabrication Private Limited (AFPL); Date of Commencement of Consolidated CIRP: 16th April, 2021; List of Creditors as on: 20th May, 2021

List of Operational Creditors (Other than workmen and Employees and Government Dues)

Sr. No	Corporate Debtor	Name of Creditor	Identification Number	Details of claims received		Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claim under verification	Remarks, if any.	
				Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related Party						% of Voting Share in COC
1	AVAL	NLMK India Service Centre Private Limited	U31101DL1992PTC282540	03 October 2019	21,19,75,031	21,19,75,031	Operational Creditor	No	Not Applicable	-	No	-	-	
2	AVAL	KRYFS Power components Limited	U25209MH1991PLC060602	04 October 2019	12,37,01,859	12,37,01,859	Operational Creditor	No	Not Applicable	-	No	-	-	
3	AVAL	Decent Cargo Movers Private Limited	U74120MH2012PTC230248	01 October 2019	7,23,73,815	7,23,73,815	Operational Creditor	No	Not Applicable	-	No	-	-	
4	AVAL	Apar Industries ltd	L91110GJ1989PLC012802	27 September 2019	6,64,90,893	6,64,90,893	Operational Creditor	No	Not Applicable	-	No	-	-	
5	AVAL	Easun-MR Tap Chargers Private Limited	U36999TN1995PTC033210	28 September 2019	4,28,87,582	4,28,87,582	Operational Creditor	No	Not Applicable	-	No	-	-	
6	AVAL	Vilas Transcore Limited	U31102GJ2006PLC049469	04 October 2019	4,10,00,000	4,10,00,000	Operational Creditor	No	Not Applicable	-	No	-	-	
7	AVAL	Jaywanti Industries	AEHPG2227C	30 September 2019	3,68,24,911	3,68,24,911	Operational Creditor	No	Not Applicable	-	No	-	-	
8	AVAL	Govik Electricals Private Limited	U32109MH1990PTC056660	04 October 2019	2,40,39,338	2,38,15,767	Operational Creditor	No	Not Applicable	-	No	2,23,571	-	
9	AVAL	JSW Steel Limited	L27102MH1994PLC152925	04 October 2019	1,77,77,710	1,77,77,710	Operational Creditor	No	Not Applicable	-	No	-	-	
10	AVAL	R.G Engineering Works, Prop Abraham George	ACQPA4041B	04 October 2019	1,64,42,709	1,64,42,709	Operational Creditor	No	Not Applicable	-	No	-	-	
11	AVAL	P.R Mankhand	AHAPM4442R	02 October 2019	1,50,18,727	1,50,18,727	Operational Creditor	No	Not Applicable	-	No	-	-	
12	AVAL	KSH International Private Limited	U28129PN1979PTC141032	04 October 2019	1,43,84,889	1,37,95,357	Operational Creditor	No	Not Applicable	-	No	5,89,532	-	

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13	AVAL	Fresco Radiator Private Limited	U29253MH2009PTC195323	03 October 2019	1,22,62,578	1,11,62,578	Operational Creditor	No	Not Applicable	-	No	11,00,000	-	
14	AVAL	K.R Traders	AEYPP9229C	03 October 2019	1,19,63,156	1,19,63,156	Operational Creditor	No	Not Applicable	-	No	-	-	
15	AVAL	Greenfield India Heavy fabricators Pvt Ltd	U29268MH2010PTC208515	04 October 2019	1,00,14,463	98,30,466	Operational Creditor	No	Not Applicable	-	No	1,83,997	-	
16	AVAL	Monotech Engineers	ACFPV9921J	01 October 2019	90,65,434	56,65,897	Operational Creditor	No	Not Applicable	-	No	33,99,537	-	
17	AVAL	Permal Wallace Pvt Ltd	U02001MP1961PTC000927	03 October 2019	82,16,805	82,16,805	Operational Creditor	No	Not Applicable	-	No	-	-	
18	AVAL	Shubham Steel	AADPM7400M	10 October 2019	63,10,674	63,10,674	Operational Creditor	No	Not Applicable	-	No	-	-	
19	AVAL	Raju Engineering Works	ACQPA4041B	04 October 2019	61,05,516	61,05,516	Operational Creditor	No	Not Applicable	-	No	-	-	
20	AVAL	Instil Technologies Private Limited	U29219MH2009PTC194969	30 September 2019	59,80,332	59,80,332	Operational Creditor	No	Not Applicable	-	No	-	-	
21	AVAL	Chintamani Enterprises	AAKPC2250L	03 October 2019	51,13,478	51,13,478	Operational Creditor	No	Not Applicable	-	No	-	-	
22	AVAL	P.Chandra Reddy & Co	AAEFP6016F	03 October 2019	50,89,848	37,08,000	Operational Creditor	No	Not Applicable	-	No	13,81,848	-	
23	AVAL	Vighnesh Industries	BTPPP6248L	04 October 2019	50,71,666	50,71,666	Operational Creditor	No	Not Applicable	-	No	-	-	
24	AVAL	Bharat Vora, Proprietor of Laxmi Industries	Not Available	03 October 2019	50,71,199	50,71,199	Operational Creditor	No	Not Applicable	-	No	-	-	

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25	AVAL	Shree enterprises	ACOFS6470L	02 October 2019	49,95,687	49,95,687	Operational Creditor	No	Not Applicable	-	No	-	-	
26	AVAL	Navjeevan Engineering Works	AABFN2813K	04 October 2019	39,47,497	34,46,905	Operational Creditor	No	Not Applicable	-	No	5,00,591	-	
27	AVAL	Mahendra Electrical Works	MA-9377	04 October 2019	37,79,016	37,79,016	Operational Creditor	No	Not Applicable	-	No	-	-	
28	AVAL	S.R Enterprises	ADHPJ9443J	03 October 2019	37,22,525	37,22,525	Operational Creditor	No	Not Applicable	-	No	-	-	
29	AVAL	Perfect control	AJFPK0710K	03 October 2019	36,91,190	36,91,190	Operational Creditor	No	Not Applicable	-	No	-	-	
30	AVAL	Siddhi Corporation	ABFFS3228N	02 October 2019	34,67,279	34,67,279	Operational Creditor	No	Not Applicable	-	No	-	-	
31	AVAL	Spark fabricators Private Limited	U27310MH2007PTC174562	01 October 2019	34,07,276	-	Operational Creditor	No	Not Applicable	-	No	34,07,276	-	
32	AVAL	Sandeep Transport Service	ADJPJ6295L	30 September 2019	33,98,420	33,64,436	Operational Creditor	No	Not Applicable	-	No	33,984	-	
33	AVAL	Madhavi Wood Components Private Limited	U20296MH2009PTC192492	03 October 2019	33,42,554	33,42,554	Operational Creditor	No	Not Applicable	-	No	-	-	
34	AVAL	Tejal Engineering	ACVPL0371N	03 October 2019	32,95,182	32,95,182	Operational Creditor	No	Not Applicable	-	No	-	-	
35	AVAL	Power Mech Engineers	Not Available	03 October 2019	31,57,285	31,57,285	Operational Creditor	No	Not Applicable	-	No	-	-	
36	AVAL	Bajrang Fabricators	AHAPP5333J	04 October 2019	29,80,336	29,80,336	Operational Creditor	No	Not Applicable	-	No	-	-	

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37	AVAL	Hanumant D Namdas	ABUPN1836C	01 October 2019	25,00,000	16,55,152	Operational Creditor	No	Not Applicable	-	No	8,44,848	-	
38	AVAL	Bright Electrics	Not Available	01 October 2019	23,98,591	23,98,591	Operational Creditor	No	Not Applicable	-	No	-	-	
39	AVAL	Unitech Engineers	AENPD2337L	03 October 2019	23,58,739	23,58,739	Operational Creditor	No	Not Applicable	-	No	-	-	
40	AVAL	Dhanlaxmi Trading Co.	Not Available	03 October 2019	41,91,897	41,91,897	Operational Creditor	No	Not Applicable	-	No	-	-	
41	AVAL	ICON Engineering LLP	ABJPB1995M	04 October 2019	22,06,479	22,06,479	Operational Creditor	No	Not Applicable	-	No	-	-	
42	AVAL	Seenai Construction Co	AADPK9827C	05 October 2019	21,05,430	16,75,020	Operational Creditor	No	Not Applicable	-	No	4,30,410	-	
43	AVAL	Bhanudas Transport Service	ADKPJ7722M	30 September 2019	20,91,071	17,91,071	Operational Creditor	No	Not Applicable	-	No	3,00,000	-	
44	AVAL	Shrikant Packaging	AEPPB3550F	04 October 2019	19,89,616	16,70,802	Operational Creditor	No	Not Applicable	-	No	3,18,814	-	
45	AVAL	Atish Crane Services. Prop Dilip Govind Pandhare	Not Available	04 October 2019	19,45,205	16,65,242	Operational Creditor	No	Not Applicable	-	No	2,79,963	-	
46	AVAL	S.P.M Fabricators	Not Available	04 October 2019	17,36,787	17,36,787	Operational Creditor	No	Not Applicable	-	No	-	-	
47	AVAL	M.M Electricals	AMWPS080L	01 October 2019	16,59,873	16,59,873	Operational Creditor	No	Not Applicable	-	No	-	-	
48	AVAL	Aaron Engineering	ALDPM9160H	03 October 2019	16,37,497	16,37,497	Operational Creditor	No	Not Applicable	-	No	-	-	

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49	AVAL	Shiv Shakti Enterprises	Not Available	04 October 2019	14,35,929	8,84,828	Operational Creditor	No	Not Applicable	-	No	5,51,101	-	
50	AVAL	Arunoday Composit Corporation	AAJPS7059Q	03 October 2019	13,66,355	13,66,355	Operational Creditor	No	Not Applicable	-	No	-	-	
51	AVAL	SVS Power Services	ABQFS6455G	09 October 2019	13,42,250	12,42,250	Operational Creditor	No	Not Applicable	-	No	1,00,000	-	
52	AVAL	Nootan Engineering Industries	ACZPP3880C	04 October 2019	11,34,639	11,34,639	Operational Creditor	No	Not Applicable	-	No	-	-	
53	AVAL	Vishwakarma Machine Tools	AADFV8886G	03 October 2019	11,19,889	11,19,889	Operational Creditor	No	Not Applicable	-	No	-	-	
54	AVAL	Fibre Group Corporation	AAAFF4854H	03 October 2019	10,75,328	6,26,435	Operational Creditor	No	Not Applicable	-	No	4,48,893	-	
55	AVAL	Sunita Enterprises	Not Available	04 October 2019	10,40,000	10,40,000	Operational Creditor	No	Not Applicable	-	No	-	-	
56	AVAL	Power Engineers & Consultant	AFGPS7966C	02 October 2019	9,47,971	5,42,500	Operational Creditor	No	Not Applicable	-	No	4,05,471	-	
57	AVAL	Ravi Winding Works	ABFPY4931Q	04 October 2019	8,74,596	8,74,596	Operational Creditor	No	Not Applicable	-	No	-	-	
58	AVAL	R.S Engineers	AGVPS5891A	03 October 2019	8,49,849	8,49,849	Operational Creditor	No	Not Applicable	-	No	-	-	
59	AVAL	Arora Bedi & Associates	AIBPB3809M	04 October 2019	7,96,577	7,96,577	Operational Creditor	No	Not Applicable	-	No	-	-	
60	AVAL	Kashinath Govind Yewle	Not Available	04 October 2019	7,38,000	7,38,000	Operational Creditor	No	Not Applicable	-	No	-	-	

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61	AVAL	Chandan Enterprises	AAGHM9960D	01 October 2019	6,72,311	6,72,311	Operational Creditor	No	Not Applicable	-	No	-	-	
62	AVAL	Paramount Enterprises	Not Available	02 October 2019	5,34,157	5,34,157	Operational Creditor	No	Not Applicable	-	No	-	-	
63	AVAL	R.K Enterprises	APFR8785E	07 October 2019	5,26,100	5,26,100	Operational Creditor	No	Not Applicable	-	No	-	-	
64	AVAL	KGN Enterprises	Not Available	30 September 2019	5,22,967	5,22,967	Operational Creditor	No	Not Applicable	-	No	-	-	
65	AVAL	Priya Logistics	Not Available	11 October 2019	5,06,000	5,06,000	Operational Creditor	No	Not Applicable	-	No	-	-	
66	AVAL	Anil Trading Company	AAPPL1426L	02 October 2019	4,81,882	4,81,882	Operational Creditor	No	Not Applicable	-	No	-	-	
67	AVAL	Pragati Electricals Private Limited	U32109MH1975PTC018322	03 October 2019	4,50,409	4,50,409	Operational Creditor	No	Not Applicable	-	No	-	-	
68	AVAL	Shreeji Transport Service	BJVPK4975K	03 October 2019	4,33,315	4,33,315	Operational Creditor	No	Not Applicable	-	No	-	-	
69	AVAL	Darshan Sales Corporation	Not Available	04 October 2019	4,10,249	4,10,249	Operational Creditor	No	Not Applicable	-	No	-	-	
70	AVAL	Shree Bhagwati Enterprises	AXAPK2847H	04 October 2019	4,09,490	2,99,490	Operational Creditor	No	Not Applicable	-	No	1,10,000	-	
71	AVAL	Innovative Engineering	BVEPS2789C	04 October 2019	4,05,656	4,05,656	Operational Creditor	No	Not Applicable	-	No	-	-	
72	AVAL	Basaya Transport	CDVPP1447C	04 October 2019	2,99,500	2,99,500	Operational Creditor	No	Not Applicable	-	No	-	-	

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73	AVAL	Sia Pack India	Not Available	04 October 2019	2,98,677	2,98,677	Operational Creditor	No	Not Applicable	-	No	-	-	
74	AVAL	Electro Mach Composites	AONPP7101C	04 October 2019	2,10,182	2,10,182	Operational Creditor	No	Not Applicable	-	No	-	-	
75	AVAL	Suganthi Traders (M.A Ravindan)	AJKPA7564L	05 October 2019	1,75,000	1,75,000	Operational Creditor	No	Not Applicable	-	No	-	-	
76	AVAL	D.G Rahate	387924693479	04 October 2019	1,71,257	1,16,990	Operational Creditor	No	Not Applicable	-	No	54,267	-	
77	AVAL	Ontogeny Consultancy services Private Limited	U74120MH2011PTC219011	04 October 2019	1,57,500	1,57,500	Operational Creditor	No	Not Applicable	-	No	-	-	
78	AVAL	Ambika Trading Company	AYDPM4224H	04 October 2019	1,55,982	1,55,982	Operational Creditor	No	Not Applicable	-	No	-	-	
79	AVAL	Furus Packaging Pvt Ltd	U25202MH1998PTC114649	05 October 2019	1,50,068	1,50,068	Operational Creditor	No	Not Applicable	-	No	-	-	
80	AVAL	Yogya Enterprises	AHBPS7429M	04 October 2019	1,49,036	1,49,036	Operational Creditor	No	Not Applicable	-	No	-	-	
81	AVAL	B.A Jadhav	ADKPJ7722M	03 October 2019	1,31,545	1,31,545	Operational Creditor	No	Not Applicable	-	No	-	-	
82	AVAL	Dev Designs	Not Available	04 October 2019	1,24,598	1,24,598	Operational Creditor	No	Not Applicable	-	No	-	-	
83	AVAL	Swaroop Enterprises	Not Available	04 October 2019	85,020	85,020	Operational Creditor	No	Not Applicable	-	No	-	-	
84	AVAL	General Electro Mechanical Industries	AACFG5816G	04 October 2019	69,172	69,172	Operational Creditor	No	Not Applicable	-	No	-	-	

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85	AVAL	Utility Power Tech	ABZPJ9831C	04 October 2019	52,600	52,600	Operational Creditor	No	Not Applicable	-	No	-	-	
86	AVAL	Genesis Enterprises Private Limited	U74899DL1995PTC070156	04 October 2019	2,51,245	2,51,245	Operational Creditor	No	Not Applicable	-	No	-	-	
87	AVAL	Essar Crane Service	Not Available	10 December 2019	16,56,375	16,56,375	Operational Creditor	No	Not Applicable	-	No	-	-	
88	AVAL	B.R Jajoo & Co.	ICAI Membership	14 October 2019	7,53,240	7,53,240	Operational Creditor	No	Not Applicable	-	No	-	-	
89	AVAL	Nilesh Traders	Not Available	16 October 2019	1,39,590	1,39,590	Operational Creditor	No	Not Applicable	-	No	-	-	
90	AVAL	Prabir Sen	Not Available	04 October 2019	5,97,400	5,97,400	Operational Creditor	No	Not Applicable	-	No	-	-	
91	AVAL	Mechtech Engineering Solutions LLP	AAC-9219	10 November 2019	17,81,088	17,81,088	Operational Creditor	No	Not Applicable	-	No	-	-	
92	AVAL	Bedmutha Industries Limited	L31200MH1990PLC057863	14 October 2019	1,86,18,846	1,86,18,846	Operational Creditor	No	Not Applicable	-	No	-	-	
93	AVAL	Arnav Lugs & Ferrules	AXKPS2206D	19 October 2019	31,10,444	31,10,444	Operational Creditor	No	Not Applicable	-	No	-	-	
94	AVAL	Columbia Petro Chem Pvt Ltd	U99999MH1987PTC045493	17 October 2019	68,15,398	68,15,398	Operational Creditor	No	Not Applicable	-	No	-	-	
95	AVAL	Rational Engineers Limited	U31200MH1989PLC050809	16 October 2019	2,82,36,430	2,82,36,430	Operational Creditor	No	Not Applicable	-	No	-	-	
96	AVAL	Golden Logistics	AOSPK7681R	18 October 2019	3,37,060	3,37,060	Operational Creditor	No	Not Applicable	-	No	-	-	

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97	AVAL	Govind Singh Chauhan (Prop. Radha Govind Transformers)	Not Available	23 October 2019	8,16,433	8,16,433	Operational Creditor	No	Not Applicable	-	No	-	-	
98	AVAL	R.M.G Advisory Private Limited	U74140MH200OPTC124952	23 October 2019	2,15,747	2,15,747	Operational Creditor	No	Not Applicable	-	No	-	-	
99	AVAL	Climate Control Proprietor Mr. Aman Shah	AEPPC3790J	05 November 2019	13,10,949	13,10,949	Operational Creditor	No	Not Applicable	-	No	-	-	
100	AVAL	N.N Mulye & Associates	AAFFN5891F	13 November 2019	57,500	57,500	Operational Creditor	No	Not Applicable	-	No	-	-	
101	AVAL	Swati Enterprises, Prop-Satish K Mohole	Not Available	16 October 2019	5,00,000	5,00,000	Operational Creditor	No	Not Applicable	-	No	-	-	
102	AVAL	Heavy lifters of India Private limited	U29150MH1989PTC052271	05 November 2019	34,51,788	34,51,788	Operational Creditor	No	Not Applicable	-	No	-	-	
103	AVAL	Metcon Coatings & Chemicals (India) Private Limited	U24110MH1998PTC114155	06 November 2019	16,97,782	16,97,782	Operational Creditor	No	Not Applicable	-	No	-	-	
104	AVAL	Maharashtra Cargo Movers	Not Available	06 November 2019	3,78,98,309	3,78,98,309	Operational Creditor	No	Not Applicable	-	No	-	-	
105	AVAL	Sorbitol Chem Private Limited	U24100MH2002PTC138223	11 November 2019	6,46,005	6,46,005	Operational Creditor	No	Not Applicable	-	No	-	-	
106	AVAL	Vision Trans Corporation India	AAQFV8175R	11 November 2019	39,68,690	39,68,690	Operational Creditor	No	Not Applicable	-	No	-	-	
107	AVAL	Heramb Oil Corporation	Not Available	15 November 2019	29,104	29,104	Operational Creditor	No	Not Applicable	-	No	-	-	

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108	AVAL	NU- Cork Products Private Limited	U74899DL1992PTC107848	15 November 2019	5,01,530	5,01,530	Operational Creditor	No	Not Applicable	-	No	-	-	
109	AVAL	Roechling Engineering PLASTICS (India) Private Limited	U25200GJ2001PTC079811	22 November 2019	25,54,588	25,54,588	Operational Creditor	No	Not Applicable	-	No	-	-	
110	AVAL	Manoharlal Mundara Proprietor of JK Enterprises	Not Available	25 November 2019	30,42,428	30,42,428	Operational Creditor	No	Not Applicable	-	No	-	-	
111	AVAL	Nirav C Doshi Proprietor of champion Steel	Not Available	28 November 2019	40,50,982	40,50,982	Operational Creditor	No	Not Applicable	-	No	-	-	
112	AVAL	MFC Transport Private Limited	U63090MH2001PTC134354	03 December 2019	18,93,000	18,93,000	Operational Creditor	No	Not Applicable	-	No	-	-	
113	AVAL	Benzo Chem Corporation	Not Available	03 December 2019	10,25,777	8,89,927	Operational Creditor	No	Not Applicable	-	No	1,35,850	-	
114	AVAL	CTR Manufacturing Industries Limited	U29299MH1964PTC013087	04 December 2019	3,43,61,406	3,43,61,406	Operational Creditor	No	Not Applicable	-	No	-	-	
115	AVAL	PCC Logistics Limited	U60210TN1981PLC008816	03 December 2019	49,04,869	49,04,869	Operational Creditor	No	Not Applicable	-	No	-	-	
116	AVAL	Industrial Sales Agencies	Not Available	16 December 2019	1,55,330	1,55,330	Operational Creditor	No	Not Applicable	-	No	-	-	
117	AVAL	Subhash Transport Services	Not Available	11 December 2019	31,61,000	11,38,500	Operational Creditor	No	Not Applicable	-	No	20,22,500	-	
118	AVAL	Subhash Roadlines	Not Available	11 December 2019	10,36,000	90,090	Operational Creditor	No	Not Applicable	-	No	9,45,910	-	

Annexure 8

Corporate Debtors : Aditya Vidyt Appliances Limited (AVAL) & Aditya Fabrication Private Limited (AFPL); Date of Commencement of Consolidated CIRP: 16th April, 2021; List of Creditors as on: 20th May, 2021

List of Operational Creditors (Other than workmen and Employees and Government Dues)

Sr. No	Corporate Debtor	Name of Creditor	Identification Number	Details of claims received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claim under verification	Remarks, if any.
				Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related Party	% of Voting Share in COC					
119	AVAL	A.V Enterprises	ANBPB4950A	17 December 2019	7,74,479	7,74,479	Operational Creditor	No	Not Applicable	-	No	-	-	
120	AVAL	Poonam Express Cargo Private Limited	U60222PN2004 PTC019204	18 December 2019	6,27,800	3,02,450	Operational Creditor	No	Not Applicable	-	No	3,25,350	-	
121	AVAL	Continental Transport Organisation Pvt Ltd	U63090MH198 9PTC052210	04 January 2020	16,80,978	16,80,978	Operational Creditor	No	Not Applicable	-	No	-	-	
122	AVAL	Kanti Prasad Mittal	AAAFK9132H	21 December 2019	86,38,872	69,75,000	Operational Creditor	No	Not Applicable	-	No	16,63,872	-	
123	AVAL	Shree Bhramalingeshwara Catering Services Private Limited	U74999MH201 4PTC259950	06 January 2020	23,47,281	17,66,503	Operational Creditor	No	Not Applicable	-	No	5,80,778	-	
124	AVAL	Pradeep Sales and Services Private Limited	U31200MH201 2PTC233540	16 January 2020	79,00,116	79,00,116	Operational Creditor	No	Not Applicable	-	No	-	-	
125	AVAL	Trafo Raditors and Tanks Private Limited	U28910MH201 4PTC258461	04 January 2020	16,21,186	16,21,186	Operational Creditor	No	Not Applicable	-	No	-	-	
126	AVAL	Savin Capacitors	Not Available	21 January 2020	40,01,114	40,01,114	Operational Creditor	No	Not Applicable	-	No	-	-	
127	AVAL	Akshay Industries	Not Available	04 January 2020	19,36,600	11,57,948	Operational Creditor	No	Not Applicable	-	No	7,78,652	-	
128	AVAL	CJI Porcelain Private Limited	U74899DL1988 PTC138020	17 February 2020	3,93,294	3,93,294	Operational Creditor	No	Not Applicable	-	No	-	-	
129	AVAL	Future Chempro Private Limited	U24233MH201 6PTC272058	03 February 2020	48,89,877	48,89,877	Operational Creditor	No	Not Applicable	-	No	-	-	

Annexure 8

Corporate Debtors : Aditya Vidyt Appliances Limited (AVAL) & Aditya Fabrication Private Limited (AFPL); Date of Commencement of Consolidated CIRP: 16th April, 2021; List of Creditors as on: 20th May, 2021

List of Operational Creditors (Other than workmen and Employees and Government Dues)

Sr. No	Corporate Debtor	Name of Creditor	Identification Number	Details of claims received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claim under verification	Remarks, if any.
				Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related Party	% of Voting Share in COC					
130	AVAL	Makharia Machineries Private Limited	U31300MH1995PTC087908	13 March 2020	12,10,250	12,10,250	Operational Creditor	No	Not Applicable	-	No	-	-	
131	AVAL	GET&D India Limited	AAACG2115R	13 May 2020	1,55,89,120	1,55,89,120	Operational Creditor	No	Not Applicable	-	No	-	-	
132	AVAL	Raj Petro Speciality Private Limited	U23201MH1997PTC107800	17 August 2020	1,99,98,180	1,99,98,180	Operational Creditor	No	Not Applicable	-	No	-	-	
133	AVAL	Meesko GMBH	Not Available	31 July 2020	20,85,247	-	Operational Creditor	No	Not Applicable	-	No	20,85,247	-	
134	AVAL	Adani Electricity Mumbai Limited	U74999GJ2008PLC107256	22 November 2019	18,15,000	18,15,000	Operational Creditor	No	Not Applicable	-	No	-	-	
135	AVAL	Dipesh Shantaram Patil	325614128207	08 October 2020	4,91,400	3,18,624	Operational Creditor	No	Not Applicable	-	No	1,72,776	-	
136	AVAL	Haresh Shantaram Patil	431849042319	08 October 2020	4,91,400	3,18,624	Operational Creditor	No	Not Applicable	-	No	1,72,776	-	
137	AVAL	Minanath Kaliram Choudhary	631627249229	08 October 2020	7,20,000	4,57,644	Operational Creditor	No	Not Applicable	-	No	2,62,356	-	
138	AVAL	Somnath Kaliram Choudhary	338839961139	08 October 2020	7,20,000	4,57,644	Operational Creditor	No	Not Applicable	-	No	2,62,356	-	
139	AVAL	Vinayak Kaliram Choudhary	996002281741	08 October 2020	7,20,000	4,57,644	Operational Creditor	No	Not Applicable	-	No	2,62,356	-	
140	AVAL	Gurunath Kaliram Choudhary	440076808626	08 October 2020	7,20,000	4,57,644	Operational Creditor	No	Not Applicable	-	No	2,62,356	-	
141	AVAL	Jay Suresh Choudhary	486777479744	08 October 2020	7,20,000	4,57,644	Operational Creditor	No	Not Applicable	-	No	2,62,356	-	

Annexure 8

Corporate Debtors : Aditya Vidyut Appliances Limited (AVAL) & Aditya Fabrication Private Limited (AFPL); Date of Commencement of Consolidated CIRP: 16th April, 2021; List of Creditors as on: 20th May, 2021

List of Operational Creditors (Other than workmen and Employees and Government Dues)

Sr. No	Corporate Debtor	Name of Creditor	Identification Number	Details of claims received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claim under verification	Remarks, if any.
				Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related Party	% of Voting Share in COC					
142	AVAL	Jayshree Nandkumar Choudhary	Not Available	08 October 2020	12,08,332	7,74,406	Operational Creditor	No	Not Applicable	-	No	4,33,926	-	
143	AVAL	Rajendra Gopinath Choudhary	Not Available	08 October 2020	12,08,332	7,74,406	Operational Creditor	No	Not Applicable	-	No	4,33,926	-	
144	AVAL	Savas Engineering Company Private Limited	U29197GJ1999 PTC081203	22 December 2020	6,51,692	6,51,692	Operational Creditor	No	Not Applicable	-	No	-	-	
145	AVAL	Orione Hydropower	AABFO1695E	24 April 2021	30,21,703	30,21,703	Operational Creditor	No	Not Applicable	-	No	-	-	
146	AFPL	Aditya Vidyut Appliances Limited	U31200MH198 9PLC052364	01 July 2020	11,59,02,281	11,59,02,281	Operational Creditor	Yes	Not Applicable	-	No	-	-	Note 2
147	AFPL	Torrent Power Limited	L31200GJ2004 PLC044068	27 November 2020	26,94,342	26,94,342	Operational Creditor	No	Not Applicable	-	No	-	-	Note 2
Total					1,23,78,47,308	1,21,21,19,862						2,57,27,446	-	

Notes:

1. The Hon'ble Tribunal at Mumbai Bench in I.A. 1068/2020 in C.P. 547/I&B/MB/2020 and I.A. 78/2021 in C.P. 547/I&B/MB/2020 and C.P. 193/I&B/MB/2019 was pleased to direct Consolidation of Corporate Insolvency Resolution Processes of Aditya Vidyut Appliances Limited and Aditya Fabrication Private Limited vide an order dated April 16, 2021. In compliances with the said directions, claims of AVAL and AFPL have been pooled together.

2. Claims from Sr. No. 146 and 147 is submitted towards Aditya Fabrication Private Limited and rest are towards Aditya Vidyut Appliances Limited