

Annexure 2

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 Unsecured Financial Creditors belonging to any class of creditors

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	Amount covered by security interest	Amount covered by guarantee	Whether related Party	% of Voting Share in COC					
1	AVAL	IDFC First Bank	AADCI6523Q	10-02-2020	46,02,808	46,02,808	Unsecured Financial Creditors	-	-	No	0.25	-	No	-	-	
2	AVAL	Dewan Housing Finance Corporation Limited	AAACD1977A	07-01-2020	32,32,788	32,32,788	Unsecured Financial Creditors	-	-	No	0.18	-	No	-	-	Note 2
3	AVAL	Axis Bank Limited	AAACU2414K	19-11-2019	22,56,192	22,56,192	Unsecured Financial Creditors	-	-	No	0.13	-	No	-	-	
Total					1,00,91,788	1,00,91,788					0.56					

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. Dewan Housing Finance Corporation Limited ('DHFL') had submitted its claim as 'secured debt'. However, no documents/records pertaining to the details of security were provided. An email was also sent by RP on March 6, 2020 asking for the same but no response is received from them till date and thus they are treated as unsecured financial creditor. The status of the debt therefore subject to change in case relevant documents are provided to the RP.