

Date: 12th September 2019

List of Creditors along with Claims received

Subsequent to the public announcement dated 23 November 2018 calling upon the Creditors of Astonfield Solar (Gujarat) Private Limited to submit the proof of claims as on Insolvency Commencement date i.e. 20 November 2018 the following creditors have submitted the claims through email or physical copies:

Refer Annexure 1 for List of claims by Financial Creditors.

Refer Annexure 2 for List of claims by Operational Creditors (Other than Workmen & Employees).

It may be noted that we are in the process of verifying and reconciling the claims from the Company's records. For any discrepancy noted in the attached list, please bring it to our notice immediately via email at cirp.asgpl@gmail.com.

Thanking You,

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IBBI Registration No. IBBI / IPA-001 / IP-P00016 / 2016-17 / 10040
As Resolution Professional of Astonfield Solar (Gujarat) Private Limited
(Company under Corporate Insolvency Resolution Process vide NCLT, New Delhi Bench order dated 20 November 2018)

Annexure 1
List of claims by Financial Creditors as on Insolvency Commencement Date
i.e. 20 November 2018

Sr. No.	Name of Financial Creditor	Amount Claimed (INR)	Amount Admitted (INR)
1	Export Import Bank of India	428,702,704	428,702,704
2	Power Finance Corporation Limited	301,300,000	299,200,000
3	Astonfield Renewables Private Limited	5,244,007	5,244,007
4	Amplus Energy Solutions Private Limited *Refer Note	76,576,141	47,700,000
	Total	811,822,852	780,846,711

*Note – Amplus Energy Solutions Private Limited is a related party of the Corporate Debtor. As per Section 21(2) of the Insolvency Bankruptcy Code 2016 “*financial creditor [if it is a related party of the corporate debtor,] shall not have any right of representation, participation or voting in a meeting of the committee of creditors*”

Annexure 2
List of claims by Operational Creditors
(Other than Workmen & Employees) as on Insolvency Commencement Date
i.e. 20 November 2018

Sr. No.	Name of Operational Creditor	Amount Claimed (INR)	Amount Admitted (INR)
1	Solarig Gensol Utilities Private Limited	4,945,477	*Refer note
2	Astonfield Renewables Private Limited	301,034,401	10,118,655
3	Chandabhoy & Jassoobhoy, Chartered Accountants	2,419,097	1,402,350
4	Sumit Pahwa	2,100,000	1,645,000
5	Eminds Legal LLP	3,579,841	3,173,066
6	Opex Energy Operacion Y Mantanimiento S. L	10,944,969	2,212,589
7	Amplus Energy Solutions Private Limited	13,272,188	*Refer note
	Total	338,295,973	18,551,660

*Note – Based on receipt of clarification on the discrepancy raised, the claim amount may be admitted subject to further verification.