Date: 19 April 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 the claims received till 18 February 2019 i.e. the ninetieth day from the insolvency commencement date are admitted after the due verification as per the Regulation 12(2) of the Code, 2016.

For any discrepancy noted in the attached list, please bring it to our notice immediately via email at <a href="mailto:cirp.asgpl@gmail.com">cirp.asgpl@gmail.com</a>.

Thanking You,

CA. Amit Gupta 309, Crescent Business Park, Sakinaka Telephone Exchange Lane, Sakinaka, Andheri (East), Mumbai-400072 Email: caamith.gupta@gmail.com

cirp.asgpl@gmail.com

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 Hon'ble 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.<br>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 | 76,576,141           | *Refer note           |
|            | Total                                   | 811,822,852          | 733,146,711           |

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

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

| Sr.<br>No. | Name of Operational Creditor                   | Amount<br>Claimed<br>(INR) | Amount<br>Admitted<br>(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                   |
|            | Total  | 325,023,785                | 18,551,660                  |

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