

Annexure-II

Name of the corporate debtor: IAP Company Pvt Ltd; Date of commencement of liquidation: 28.09.2020; List of stakeholders as on: 05.01.2021

List of unsecured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	The Delhi Safe Deposit Co. Ltd		17.10.2020	2464978	2464978	Unsecured	0	0.76%	NA	NA	0	0	
2	Tata Capital Financial Services Ltd		29.10.2020	21294396	19897856	Unsecured	0	6.14%	NA	NA	1396540	0	
3	Indusind Bank Ltd		28.10.2020	5571398	5571398	Unsecured	0	1.72%	NA	NA	0	0	
4	Canbank Factors Ltd		21.10.2020	215784043	215758512	Unsecured	0	66.60%	NA	NA	25531	0	
5	Kanika Investment Ltd		14.10.2020	4301471	3118999	Unsecured	0	0.96%	NA	NA	1182472	0	
6	Equitas Small Finance Bank Ltd		14.10.2020	9490943	8382956	Unsecured	0	2.59%	NA	NA	1107987	0	
7	Guneet Pal Singh Majithia		14.10.2020	22550000	22277110	Unsecured	0	6.88%	NA	NA	272890	0	
8	CapFloat Financial Services Pvt Ltd		16.10.2020	15796369	12583989	Unsecured	0	3.88%	NA	NA	3212380	0	
9	Clix Capital Services Pvt Ltd		28.10.2020	6950105	6699061	Unsecured	0	2.07%	NA	NA	251044	0	
10	Duetsche Bank AG		28.10.2020	6040971	6040971	Unsecured	0	1.86%	NA	NA	0	0	
11	Magma Fincorp Ltd		23.05.2018	5361549	5361549	Unsecured	0	1.66%	NA	NA	0	0	
12	HDFC Bank Ltd		26.06.2018	3721175	3721175	Unsecured	0	1.15%	NA	NA	0	0	
13	India Infoline Finance Ltd		14.06.2018	4370401	4370401	5361549	0	1.35%	NA	NA	0	0	
14	Neo Growth Credit Pvt Ltd		09.07.2018	1375868	1375868	Unsecured	0	0.42%	NA	NA	0	0	
15	ICICI Bank Ltd		10.09.2018	2277518	2277518	Unsecured	0	0.70%	NA	NA	0	0	
16	Kotak Mahindra Bank Ltd		28.08.2018	3465112	3465112	Unsecured	0	1.07%	NA	NA	0	0	
17	Jana Small Finance Bank Ltd		30.10.2018	580944	580944	Unsecured	0	0.18%	NA	NA	0	0	
	Total			331397241	323948397						7448844		