

Annexure

Name of the corporate debtor: Apex Electro Devices Private Limited; Date of commencement of CIRP: 08/06/2021; List of creditors as on: 30/06/2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues,	Amount of claim 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					
2	Schneider Electric India Private Limited	V74899DL1995PTCO65815	28-06-2021	8,67,02,575	1,96,21,287	Operational Creditor	None	None	None	99.07%				6,70,81,288	
1	Department of Trade & Taxes (Delhi VAT)		03-03-2021	1,84,953	1,84,953	Operational Creditor	None	None	None	0.93%	-	-			
	Total			8,68,87,528	1,98,06,240		-	-		-	-	-	-	6,70,81,288	