

Annexure-6

Name of the corporate debtor: M/s Apex Buildsys Limited ; Date of commencement of liquidation: 09-01-2020; List of stakeholders as on: 30-09-2021

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual	Amount of claim rejected	Amount of claim under verification	Remarks, if any
1	Balaji Associates	-	25-01-2020	10,20,851	2,68,668	Unsecured	-	-	-	0.14	-	-	7,52,183	-	Claim admitted on the basis of merit
2	Hi-Tech Engineering	-	28.01.2020	24,55,771	-	Unsecured	-	-	-	-	-	-	24,55,771	-	Claim not admitted on the basis of merit
3	APS Befrand Industries	-	30-01-2020	1,86,068	1,86,068	Unsecured	-	-	-	0.10	-	-	-	-	-
4	Lloyd Insulations (India) Ltd.	-	31-01-2020	60,67,710	60,67,710	Unsecured	-	-	-	3.11	-	-	-	-	-
5	Isolloyd Engineering Technology Limited	-	31-01-2020	8,04,039	8,04,039	Unsecured	-	-	-	0.41	-	-	-	-	-
6	Becquerel Industries Pvt. Ltd.	-	01.02.2020 / 31-01-2020	90,150	90,150	Unsecured	-	-	-	0.05	-	-	-	-	-
7	Rathi Industrial Gases	-	01-02-2020 / 03.02.2020	8,57,278	2,02,239	Unsecured	-	-	-	0.10	-	-	6,55,039	-	Claim admitted on the basis of merit
8	Vega Swift Logistics (Pro. Mr, Mayur Vora)	-	01-02-2020	11,60,845	7,66,589	Unsecured	-	-	-	0.39	-	-	3,94,256	-	Claim admitted on the basis of merit
9	GEE Kay Gases	-	30.01.2020 / 01-02-2020	1,71,036	1,71,036	Unsecured	-	-	-	0.09	-	-	-	-	-
10	Union Roadways Ltd	-	31.01.2020 / 01-02-2020	79,53,409	55,74,384	Unsecured	-	-	-	2.85	-	-	23,79,025	-	Claim admitted on the basis of merit
11	Shamji Travels and Tours	-	03-02-2020	2,78,243	74,000	Unsecured	-	-	-	0.04	-	-	2,04,243	-	Claim admitted on the basis of merit
12	Nagesh Roadlines, Mumbai(Pro. Mr. Shyamraj Shamboonath Mishra)	-	07-02-2020	17,57,850	14,64,700	Unsecured	-	-	-	0.75	-	-	2,93,150	-	Claim admitted on the basis of merit
13	ANIL KUMAR SHARMA	-	05-02-2020	1,50,000	91,330	Unsecured	-	-	-	0.05	-	-	58,670	-	Claim admitted on the basis of merit
14	M/s GNR Logistics Pvt. Ltd.	-	05-02-2020	13,90,580	13,90,580	Unsecured	-	-	-	0.71	-	-	-	-	-
15	Grauer & Weil (India) Limited	-	05/02/2020 / 06-02-2020	19,88,258	19,86,572	Unsecured	-	-	-	1.02	-	-	1,686	-	Claim admitted on the basis of merit
16	Globe Ecologistics Pvt Ltd	-	06-02-2020 / 11.02.2020	1,54,600	-	Unsecured	-	-	-	-	-	-	1,54,600	-	Claim not admitted on the basis of merit
17	Samikisha Timber Trading & Suppliers (Prop)	-	07-02-2020	4,39,516	4,39,320	Unsecured	-	-	-	0.22	-	-	196	-	Claim admitted on the basis of merit
18	Electomatic Engineers Pvt. Ltd.	-	07-02-2020	18,05,936	18,05,936	Unsecured	-	-	-	0.92	-	-	-	-	Rejected on 20.03.2020 / Admitted on 14.09.2021 after considering additional document
19	A V WELDTECH PVT. LTD	-	11.02.2020	2,09,625	1,21,875	Unsecured	-	-	-	0.06	-	-	87,750	-	Claim admitted on the basis of merit
20	Gurudatta Enterprises (Partnership Firm)	-	12.02.2020	3,96,000	3,96,000	Unsecured	-	-	-	0.20	-	-	-	-	-
21	Shree datta Coating	-	12.02.2020	17,00,000	17,00,000	Unsecured	-	-	-	0.87	-	-	-	-	-
22	Sant Gadgebaba Bahuudeshiya Swachata Sewa Sahakari Sanstha Umred	-	15.02.20202	30,21,659	-	Unsecured	-	-	-	-	-	-	30,21,659	-	Claim not admitted on the basis of merit
23	EMM AAR EL COSTRUCTION PRIVATE LIMITED	-	18.02.20202	4,37,71,840	2,89,62,965	Unsecured	-	-	-	14.83	-	-	1,48,08,875	-	Claim admitted on the basis of merit
24	Agarwal Transport Organization (Proprietor)	-	18.02.2020	7,85,418	5,76,727	Unsecured	-	-	-	0.30	-	-	2,08,691	-	Claim admitted on the basis of merit

25	SDTC Logistics Pvt. Ltd.	-	20.02.2020	6,61,895	6,03,656	Unsecured	-	-	-	0.31	-	-	58,239	-	Claim admitted on the basis of merit
26	Transolution Private Limited	-	21.02.2020	76,96,456	61,32,617	Unsecured	-	-	-	3.14	-	-	15,63,839	-	Claim admitted on the basis of merit
27	Hari Tools Syndicate	-	21.02.2020	62,393	42,986	Unsecured	-	-	-	0.02	-	-	19,407	-	Claim admitted on the basis of merit
28	Impetus Worldwide Logistics	-	21.02.2020	14,57,800	13,77,130	Unsecured	-	-	-	0.71	-	-	80,670	-	Claim admitted on the basis of merit
29	Priyanka Freight Carriers	-	21.02.2020	4,35,016	4,35,016	Unsecured	-	-	-	0.22	-	-	-	-	-
30	Sterling Arch	-	21.02.2020	32,78,125	19,00,000	Unsecured	-	-	-	0.97	-	-	13,78,125	-	Claim admitted on the basis of merit
31	P.C. Bindal & Co., Chartered Accountants	-	22.02.2020	18,93,222	15,35,000	Unsecured	-	-	-	0.79	-	-	3,58,222	-	Claim admitted on the basis of merit
32	SPARES SUPPLY SYNDICATE	-	22.02.2020	10,57,033	9,31,197	Unsecured	-	-	-	0.48	-	-	1,25,836	-	Claim admitted on the basis of merit
33	Vidharbh Eng. Works	-	24.02.2020	14,66,287	13,45,218	Unsecured	-	-	-	0.69	-	-	1,21,069	-	Claim admitted on the basis of merit
34	Anchor Group Security Services	-	26.02.2020	8,80,532	3,35,974	Unsecured	-	-	-	0.17	-	-	5,44,558	-	Claim admitted on the basis of merit
35	Gandhi Automations Pvt. Ltd.	-	06.03.2020	18,85,543	18,85,543	Unsecured	-	-	-	0.97	-	-	-	-	-
36	Gujrat Maharashtra Trailor Transport Service	-	11.03.2020	15,65,800	11,67,613	Unsecured	-	-	-	0.60	-	-	3,98,187	-	Claim admitted on the basis of merit
37	Seagull Logistics	-	06.11.2020 as per NCLT order dated 28.10.2020	49,00,149	17,88,543	Unsecured	-	-	-	0.92	-	-	31,11,606	-	Claim admitted on the basis of merit
38	Ahluwalia Contracts (India) Limited	-	11.09.2020 as per NCLT order	12,27,08,106	12,27,08,106	Unsecured	-	-	-	62.82	12,27,08,106	-	-	-	Claim admitted on the basis of merit
Total				22,85,65,039	19,53,29,487	-	-	-	-	100	12,27,08,106	-	3,32,35,552	-	-