

List of Creditors of Apollo Soyuz Electricals Private Limited under Regulation 13(2) (d) of IBBI (Insolvency Resolution Process of Corporate Persons) Regulations by Mr. Sanjay Kumar Lalit (Reg. No. IBBI/IPA-002/IP-N00760/2018-2019/12370) Resolution Professional, under the Insolvency and Bankruptcy Code, 2016

**CLAIM DONE BY FINANCIAL CREDITOR**

Sr. No.	Name of Creditor	Amt Claimed by Creditor in (Rs.)	Amt as per Audited Accounts on 31.03.2019	Claim Admitted (Rs.)	Interest Claimed by individual's FC	Voting Shares as per Amt Claimed	Voting Shares as of Audited Accounts on 31.03.2019	Voting Shares as per claim admitted	Details of Security Held (if any)
1	AXIS BANK (ALL ACCOUNTS)	23,11,93,327	15,54,72,778	23,11,93,327	-	74.98%	78.18%	83.26%	
2	INDIABULLS CONSUMER FINANCE LIMITED	47,50,224	22,25,825	47,50,224	-	1.54%	1.12%	1.71%	
3	DEUTSCHE BANK LTD (UNSECURED)	28,75,898	23,14,120	28,75,898	-	0.93%	1.16%	1.04%	
4	ASHWANI BHATIA	32,45,000	20,75,000	20,75,000	11,70,000	1.05%	1.04%	0.75%	
5	BASUANAND G. KANDPAL HUF	13,76,000	11,90,500	11,90,500	1,85,500	0.45%	0.60%	0.43%	
6	BASUANAND KANDPAL	20,44,600	17,32,000	17,32,000	3,12,600	0.66%	0.87%	0.62%	
7	FALGUNI SALVA	10,33,750	10,33,750	10,33,750	-	0.34%	0.52%	0.37%	
8	HARSHA V SAHJWANI	9,33,208	5,99,500	5,99,500	3,33,708	0.30%	0.30%	0.22%	
9	KAILASHCHANDRA VYAS	1,46,51,671	54,48,000	54,48,000	92,03,671	4.75%	2.74%	1.96%	
10	MANISHA VYAS	2,04,51,290	74,26,125	74,26,125	1,30,25,165	6.63%	3.73%	2.67%	
11	NIRMALA SAVLA	20,67,500	20,67,500	20,67,500	-	0.67%	1.04%	0.74%	
12	PRADEEP SAVLA	51,68,750	51,68,750	51,68,750	-	1.68%	2.60%	1.86%	
13	RAJESH N. SAHJWANI HUF	19,39,322	12,99,850	12,99,850	6,39,472	0.63%	0.65%	0.47%	
14	SAKHI R. SAHJWANI	19,39,322	16,09,751	16,09,751	3,29,571	0.63%	0.81%	0.58%	
15	SUNIL ALIAS VITHALDAS JAMNADAS	19,25,300	10,84,470	10,84,470	8,40,830	0.62%	0.55%	0.39%	
16	SUNIL JAMNADAS HUF	4,14,150	6,50,001	6,50,001	-2,35,851	0.13%	0.33%	0.23%	
17	SURESHCHANDRA VYAS	30,52,431	10,33,750	10,33,750	20,18,681	0.99%	0.52%	0.37%	
18	USHA B KANDPAL	10,14,800	8,19,200	8,19,200	1,95,600	0.33%	0.41%	0.30%	
19	VIKRAM B SAHJWANI	10,66,902	7,20,000	7,20,000	3,46,902	0.35%	0.36%	0.26%	
20	VIKRAM B SAHJWANI HUF	31,55,895	21,64,821	21,64,821	9,91,074	1.02%	1.09%	0.78%	
21	VITHALDAS JAMNDAS	28,96,000	19,59,751	19,59,751	9,36,249	0.94%	0.99%	0.71%	
22	YOGESH N SAHJWANI	11,37,347	7,80,000	7,80,000	3,57,347	0.37%	0.39%	0.28%	
TOTAL		30,83,32,687	19,88,75,442	27,76,82,168	3,06,50,519	100%	100%	100%	

**CLAIM DONE BY OPERATIONAL CREDITOR**

Sr. No.	Name of Creditor	Amt Claimed by Creditor in (Rs.)	Amt as on 31.03.2019	Interest Claimed by FC
1	3D Enterprises	20,25,438	11,33,634	20,25,438
2	Alkeshkumar Hirachandji Jain HUF	28,210	28,210	28,210

3	Dimple Sanjay Jain	94,418	94,418		94,418
4	Gaurang Associate	45,000	45,000		45,000
5	MSEDCL - Electricity	10,04,257	-		10,04,257
6	MIDC - Water Charges	1,05,236	-		1,05,236
TOTAL		33,02,559	13,01,262		33,02,559

**CLAIM DONE BY EMPLOYEES**

Sr. No.	Name of Creditor	Amt Claimed by Creditor in (Rs.)	Amt as on 31.03.2019		
1	MINAKSHI PRASHANT DESHMUKH	3,92,000	-		
2	PRIYANKA SHIVARE	3,14,000	-		
TOTAL		7,06,000	-		

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**CLAIM DONE BY WORKSMEN**

Sr. No.	Name of Creditor	Amt Claimed by Creditor in (Rs.)			
1	ANIL KUMAR	3,68,812	-		
2	ARUN PATIL	7,10,269	-		
3	BHAGWAN MANE	6,63,702	-		
4	BEHAREENATH GATE	4,88,573	-		
5	CHANDRAKANT JADHAV	3,82,905	-		
6	DARSHAN MENGDE	3,83,343	-		
7	DATTATRAYA BAMANKAR	4,41,917	-		
8	DEEPAK PATIL	3,50,378	-		
9	DILIP MHATRE	6,46,656	-		
10	KESHAV KAMBLE	4,39,467	-		
11	KRISHNA KULE	7,26,414	-		
12	MANASCHARAN SWAIN	3,78,236	-		
13	MANGLA BHOSLE	7,33,000	-		
14	MANOJ VISHWAKARMA	3,94,162	-		
15	NILESH BHANDGE	4,60,439	-		
16	NIRANJAN NAHAK	3,64,127	-		
17	PANCHANAND SWAIN	3,87,921	-		
18	PUSHPA BARIK	4,11,874	-		
19	RAMDAS KERKAR	5,74,846	-		
20	SANJAY MANDAVKAR	7,30,578	-		
21	SANTOSH NAHAK	4,18,497	-		
22	SANTOSH PANIGRAHY	4,12,764	-		

23	SUDHIR MORE	4,02,393	-		
24	SURESH UPADHYAY	7,16,469	-		
25	ULHAS JAMBUKAR	4,64,182	-		
26	VANDANA GODSE	7,40,696	-		
27	VAISHALI MISAL	6,72,152	-		
28	VINOD DALVI	7,66,976	-		
29	VILAS GURAV	7,48,006	-		
		-	-		
TOTAL		1,53,79,754	-	-	-

**CLAIM DONE BY STATUTORY AUTHORITIES**

Sr. No.	Name of Creditor	Amt Claimed by Creditor in (Rs.)			
1	NAVI MUMBAI MUNICIPAL CORPORATION	1,21,81,053			
2	INCOME TAX DEPARTMENT	16,69,082			
3	GOODS AND SERVICE TAX	26,19,19,038			
TOTAL		27,57,69,173			

**Summary of Outstanding claim in all categories and Claim Admitted for FCs**

in Rs

Total Outstanding Summary	In number	Amount Claimed	Claim Admitted	Operational, Statutory, Employees, Workmen Creditor's claimed amount is subject to Verification from Books of Accounts & Respective Creditors
Secured FC	1	23,11,93,327	23,11,93,327	
Unsecured Bank FC	2	76,26,122	76,26,122	
Other Unsecured FC	24	6,95,13,238	3,88,62,719	
Operation Creditors	7	38,40,053		38,40,053
Statutory Authorities	3	28,18,90,695		28,18,90,695
Workmen	30	1,53,79,754		1,53,79,754
Employees	2	7,06,000		7,06,000
Total	69	61,01,49,189	27,76,82,168	30,18,16,502