

List of Operational 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 OPERATIONAL CREDITOR						
Sr. No.	Name of Creditor	Amt Claimed by Creditor in (Rs.)	Amount/Interest Claimed by FC	Principal Amount		Amount/Interest Claimed by FC
1	Vilas Transcore Limited	20,25,438	8,88,915	11,36,523		
2	Transport Corporation of India Limited	1,47,455				
3	Industrial Solutions (Mrs Sheetal Yogesh Munj)	94,418				
4	MSEDCL - Electricity	10,04,257				
5	MIDC - Water Charges	1,08,566				
6	Lamtex Insulation	1,73,192				
7	Om Sai Printer	2,90,057				
8	Premierlites	3,48,882	2,09,382	1,39,500		
9	Mathure Metal Works Pvt Ltd	1,67,758				
10	Deshmukh Facility Services	10,96,534	2,44,396	8,52,138		
TOTAL		54,56,557	13,42,693	21,28,161		-