

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

Sr. No.	Name of Creditor	Amt Claimed by Creditor in (Rs.)	Amount/Interest Claimed by FC	Principal Amount	** Claim Admitted	Claim Rejected	Amount as per Audited Accounts on 31.03.2019 confirmed by Accounting Firm Devansh Finance
1	Vilas Transcore Limited	20,25,438	8,88,915	11,36,523	11,36,467	8,88,971	11,36,467
2	Transport Corporation of India Limited	1,47,455			1,47,455		
3	Industrial Solutions (Mrs Sheetal Yogesh Munj)	94,418			94,418		95,273
4	MSEDCL - Electricity	10,04,257			10,04,257		
5	Lamtex Insulation	1,73,192			1,63,126	10,066	1,63,126
6	Om Sai Printer	2,90,057			2,30,700	59,357	2,30,700
7	Premierlites	3,48,882	1,39,500	2,09,382	2,09,381	1,39,501	2,09,381
8	Mathure Metal Works Pvt Ltd	1,67,758			1,67,758		1,67,758
9	Deshmukh Facility Services	10,96,534	2,44,396	8,52,138	10,96,534		2,32,513
10	Samitan Electropowers Pvt Ltd.	24,99,997			22,93,758	2,06,239	22,93,758
11	Omkar Industries, Dharwad, Karnataka	51,45,846	22,04,943	29,40,903	23,86,985	27,58,861	23,86,985
12	Arihant Electricals	8,04,864		8,04,864	8,04,864		
	TOTAL	1,37,98,698	34,77,754	59,43,810	97,35,703	40,62,995	

****Criterio of Admitting & Rejecting Claim -either amount of claim with proof invoices provided by OC or as per Audited Accounts figure of CD as on 31.03.2019 confirmed by Accounting Firm Devansh Finance. After filing of Application for Non-Cooperation with NCLT Mumbai Bench vide IA 2548/2021 in C.P. (IB)/3484(MB)2019, RP was expecting he would received the required Accounting Voucher/details/ documents from CD but which were never received from CD. Even NCLT has finally disposed of the said application IA 2548/2021 in C.P. (IB)/3484(MB)2019 on 27-1-2022 by imposing a cost Rs 10,000 on the CD.**