

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: 18.04.2023

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 of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	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					
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	-	-