Name of the Corporate Debtor: Apollo Soyuz Electricals Private Limited; Date of Commencement of CIRP: 12-07-2021; List of Creditors as on: 25-11-2021; Name of IP: SANJAY KUMAR LALIT; Process Number: 1; Last 5 digitof registration number: 12370

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	1	231193327	1	231193327	83.26	0	0	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	2	7626122.02	2	7626122.02	2.75	0	0	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	14.00	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	24	69513238	24	38862719	14.00	0		30650519	Annexure 4
5	Operational creditors (Workmen)	30	15379754	0	0		0		15379754	Annexure 5
6	Operational creditors (Employees)	2	706000	0	0		0		706000	Annexure 6
7	Operational creditors (Government Dues)	3	281890695	0	0		0	0	281890695	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	7	3840053	0	0		0		3840053	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0		0		0	Annexure 9
Total		69	610149189.02	27	277682168.02	100.00	0	0	332467021	