

List of Financial 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

| S. No. | Name of Creditor | Address | Gross Amount claimed by creditors (in Rs) | Creditor's claimed amount is subject to Verification from Books of Accounts | Security interest if any in respect of such claim |
|--------|---|--|---|---|---|
| 1 | AXIS BANK LTD. | Axis Bank Ltd, Stressed Assets Group, Axis House 7th Floor, C-2 Wadia international centre PB Marg Worli - Mumbai 400025 | 23,11,93,327.00 | | Mortgage on factory land & Hypothecation & 1st/exclusive charge of plant & machinery, current assets, book debts/receivables etc. |
| 2 | Dhani Loans & Services Limited (formerly Indiabulls Consumer Finance Limited) | Registered Office: M-62 & 63, First Floor, Connaught Place, New Delhi 110001. Branch Office: Ground Floor, Annexe Building, Plot No. 422-B, Udyog Vihar, Phase-4, Gurugram-122016. | 47,50,224.00 | | |
| 3 | Vikram Balkishin Sahjwani | 51, Monalisa, Bomanji petit road, off warden road, Mumbai- 400026 | 10,66,902.00 | | |
| 4 | Vikram Balkishin Sahjwani | 51, Monalisa, Bomanji petit road, off warden road, Mumbai- 400026 | 31,55,895.00 | | |
| 5 | Harsha Vikram Sahjwani | 51, Monalisa, Bomanji petit road, off warden road, Mumbai- 400026 | 9,33,208.00 | | |
| 6 | Yogesh Nandlal Sahjwani | 102, Monalisa, Bomanji petit road, off warden road, Mumbai- 400026 | 11,37,347.00 | | |

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| Secured FC | 1 | 23,11,93,327.00 |
| Unsecured | 25 | 7,42,63,462.00 |
| Total FC | | 30,54,56,789.00 |

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| 7 | Rajesh Nandlal Sahjwani HUF | 102, Monalisa, Bomanji petit road, off warden road, Mumbai- 400026 | 19,39,322.00 | | |
| 8 | SAKHI RAJESH SAHJWANI | 102, Monalisa, Bomanji Petit Road, Off Warden Road, Mumbai - 400026 | 19,39,322.00 | | |
| 9 | FALGUNI KUNAL SAVLA | 1B-181 Kalpataru Aura, LBS Road Opp Rcity Mall Ghatkopar(W) Mumbai- 400086 | 10,33,750.00 | | |
| 10 | NIRMALA PRADEEP SAVLA | 1B-181 Kalpataru Aura, LBS Road Opp Rcity Mall Ghatkopar(W) Mumbai- 400086 | 20,67,500.00 | | |
| 11 | PRADEEP SAVLA | s | 51,68,750.00 | | |
| 12 | USHA BASUANAND KANDPAL | A1/804, Prestige garden chs, Almeida road, Nitin company, Pancpakhadi, Thane west, Maharashtra, PIN 400601 | 10,14,800.00 | | |
| 13 | BASUANAND GAURIDATT KANDPAL | A1/804, Prestige garden chs, Almeida road, Nitin company, Pancpakhadi, Thane west, Maharashtra, PIN 400601 | 20,44,600.00 | | |
| 14 | BASUANAND GAURIDATT KANDPAL HUF | A1/804, Prestige garden chs, Almeida road, Nitin company, Pancpakhadi, Thane west, Maharashtra, PIN 400601 | 13,76,000.00 | | |
| 15 | SUNIL ALIAS VITHALDAS JAMNADAS HUF | Flat No.31, Somerset Apartment 58 Smt Nargis Dutt Road, Pali hill , Bandra West, Mumbai- 400050 | 4,14,150.00 | | |
| 16 | SUNIL ALIAS VITHALDAS JAMNADAS | Flat No.31, Somerset Apartment 58 Smt Nargis Dutt Road, Pali hill , Bandra West, Mumbai- 400050 | 5,77,300.00 | | |
| 17 | SUNIL ALIAS VITHALDAS JAMNADAS | Flat No.31, Somerset Apartment 58 Smt Nargis Dutt Road, Pali hill , Bandra West, Mumbai- 400050 | 4,64,000.00 | | |
| 18 | SUNIL ALIAS VITHALDAS JAMNADAS | Flat No.31, Somerset Apartment 58 Smt Nargis Dutt Road, Pali hill , Bandra West, Mumbai- 400050 | 8,84,000.00 | | |

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| 19 | VITHALDAS JAMNADAS | Flat No.31, Somerset Apartment 58 Smt Nargis Dutt Road, Pali hill , Bandra West, Mumbai- 400050 | 8,14,000.00 | | |
| 20 | VITHALDAS JAMNADAS | Flat No.31, Somerset Apartment 58 Smt Nargis Dutt Road, Pali hill , Bandra West, Mumbai- 400050 | 6,09,000.00 | | |
| 21 | VITHALDAS JAMNADAS | Flat No.31, Somerset Apartment 58 Smt Nargis Dutt Road, Pali hill , Bandra West, Mumbai- 400050 | 5,11,000.00 | | |
| 22 | VITHALDAS JAMNADAS | Flat No.31, Somerset Apartment 58 Smt Nargis Dutt Road, Pali hill , Bandra West, Mumbai- 400050 | 9,62,000.00 | | |
| 23 | ABHISHEK BHATIA | B-1905/06 Lake Lucerne Lake homes Powai 400076 | 32,45,000.00 | | |
| 24 | Ms Manisha Vyas | 34/267,Anand Nagar,Govt colony,Santacruz,Mumbai-400055 | 2,04,51,290.00 | | |
| 25 | Kailashchandra Vyas | 34/267,Anand Nagar,Govt colony,Santacruz,Mumbai-400055 | 1,46,51,671.00 | | |
| 26 | Suresh Chandra Vyas | A/122,Alkapuri,Salina Road,Ratlam-457001 | 30,52,431.00 | | |
| | Total | | 30,54,56,789.00 | | |

Note :

Claims are under verification as Books of accounts of the Corporate Debtor are not available. Amount of claim will be subject to review of the books of account of CD as and when made available.

RESOLUTION PROFESSIONAL

For Apollo Soyuz Electricals Private Limited-CIRP

Mr. Sanjay Kumar Lalit

Regn. No. IBBI/IPA-002/IP-N00760/2018-2019/12370

Place: Mumbai

Date: 06-10-2021