

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

CLAIM DONE BY FINANCIAL CREDITOR

		1	2	3		Summary Claim Received	Summary Claim Admitted
Sr. No.	Name of Creditor	Amt Claimed by Creditor in (Rs.)	Amt as per Audited Accounts on 31.03.2019	Claim Admitted (Rs.)	Interest Claimed by individual's FC		
1	AXIS BANK (ALL ACCOUNTS)	23,11,93,327	15,54,72,778	23,11,93,327	-	23,11,93,327	23,11,93,327
	Unsecured Creditors Bank & NBFC (2 Nos) with S. No. 2 & 3						
2	INDIABULLS CONSUMER FINANCE LIMITED	47,50,224	22,25,825	47,50,224	-		
3	DEUTSCHE BANK LTD (UNSECURED)	28,75,898	23,14,120	28,75,898	-	76,26,122	76,26,122
	Unsecured Creditors Individuals (19 Nos) with S. No. 4 to 22						
4	ASHWANI (ABHISHEK) BHATIA	32,45,000	20,75,000	20,75,000	11,70,000		
5	BASUANAND G. KANDPAL HUF	13,76,000	11,90,500	11,90,500	1,85,500		
6	BASUANAND KANDPAL	20,44,600	17,32,000	17,32,000	3,12,600		
7	FALGUNI SALVA	10,33,750	10,33,750	10,33,750	-		
8	HARSHA V SAHJWANI	9,33,208	5,99,500	5,99,500	3,33,708		
9	KAILASHCHANDRA VYAS	1,46,51,671	54,48,000	54,48,000	92,03,671		
10	MANISHA VYAS	2,04,51,290	74,26,125	74,26,125	1,30,25,165		
11	NIRMALA SAVLA	20,67,500	20,67,500	20,67,500	-		
12	PRADEEP SAVLA	51,68,750	51,68,750	51,68,750	-		
13	RAJESH N. SAHJWANI HUF	19,39,322	12,99,850	12,99,850	6,39,472		
14	SAKHI R. SAHJWANI	19,39,322	16,09,751	16,09,751	3,29,571		
15	SUNIL ALIAS VITHALDAS JAMNADAS	19,25,300	10,84,470	10,84,470	8,40,830		
16	SUNIL JAMNADAS HUF	4,14,150	6,50,001	6,50,001	-2,35,851		
17	SURESHCHANDRA VYAS	30,52,431	10,33,750	10,33,750	20,18,681		
18	USHA B KANDPAL	10,14,800	8,19,200	8,19,200	1,95,600		

19	VIKRAM B SAHJWANI	10,66,902	7,20,000	7,20,000	3,46,902		
20	VIKRAM B SAHJWANI HUF	31,55,895	21,64,821	21,64,821	9,91,074		
21	VITHALDAS JAMNDAS	28,96,000	19,59,751	19,59,751	9,36,249		
22	YOGESH N SAHJWANI	11,37,347	7,80,000	7,80,000	3,57,347	6,95,13,238	3,88,62,719
TOTAL		30,83,32,687	19,88,75,442	27,76,82,168	3,06,50,519		