

Summary of Claimants

(Amount in ₹)

Sl. No.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount					
1	Unpaid insolvency resolution process costs	-	-	-	-	-	-	-	NA	
2	Liquidation costs incurred till date	-	-	-	3,20,54,646	-	-	-	NA	
3	Secured financial creditors	4	5,17,81,55,622	4	5,17,48,82,870	-	32,72,752	-	1	
4	Unsecured financial creditors	1	30,55,12,513	1	30,55,12,513	-	-	-	2	
5	Operational creditors (Workmen)	103	11,42,92,580	103	1,09,70,698	-	10,33,21,883	-	3	
6	Operational creditors (Employees)	51	1,43,24,011	50	99,88,170	-	43,35,841	-	4	
7	Operational creditors (Government Dues)	10	2,03,89,27,931	8	37,92,31,266	-	1,65,96,96,664	-	5	
8	Operational creditors (other than Workmen, Employees and Government Dues)	38	22,85,65,039	35	19,53,29,487	12,27,08,106	3,32,35,552	-	6	
9	Other stakeholders, if any (other than financial creditors and operational creditors)	1	1,70,48,022	1	1,68,26,544	-	2,21,478	-	7	
Total		208	7,89,68,25,718	202	6,12,47,96,194	12,27,08,106	1,80,40,84,170	-		



Annexure-1

Name of the corporate debtor: M/s Apex Buildsys Limited ; Date of commencement of liquidation: 09-01-2020; List of stakeholders as on: 30-09-2021

List of secured financial creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						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 security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1	State Bank of India	Pan No.-AAACS8577K	20.02.2020	2,64,36,20,024	2,64,03,47,272	Secured	2,64,03,47,272	Yes	Annexure-1A	2,64,03,47,272	51.02	-	-	32,72,752	-	Claim admitted on the basis of merit
2	ICICI Bank Ltd.	Pan No.-AAAC11195H	21.02.2020	2,11,73,31,594	2,11,73,31,594	Secured	2,11,73,31,594	Yes	Annexure-1A	2,11,73,31,594	40.92	-	-	-	-	
3	Bank of Bahram and Kuwait B.S.U.	Pan No.-AAACB2140F	20.02.2020	38,63,52,004	38,63,52,004	Secured	38,63,52,004	NO	Annexure-1A	38,63,52,004	7.47	-	-	-	-	
4	Jammu and Kashmir Bank	Pan No.-AAACT6167G	18.02.2020	3,08,52,000	3,08,52,000	Secured	3,08,52,000	Yes	Annexure-1A	3,08,52,000	0.60	-	-	-	-	
Total				5,17,81,55,623	5,17,48,82,870		5,17,48,82,870	-	-	5,17,48,82,870	100.00	-	-	32,72,752	-	



Annexure-1A

Security Interest for the credit facilities granted (Lender wise) is as follows-

A) ICICI Bank

For Rupee term loan 1, Rupee term loan 2 and Overdraft Facility

a) Primary security:

- **First charge** on entire movable fixed assets of the company (by way of hypothecation), both present & future, located at borrower's divisions at various places in India.
- **First charge** on entire immovable fixed assets/ properties of the company (by way of equitable mortgage), both present & future, located at borrower's divisions at various places in India which are as follows
 - Property (Factory land & building) bearing industrial plot no 11, Sector-9, IIE Pantnagar, Rudrapur, Uddham Singh Nagar, Uttrakhanad measuring 65,201.42 sq. mtrs
 - Property (Factory land & building) bearing industrial plot no. D-3 in the Umred Industrial Area, within the village limits of Belgaon and Kunbhari, outside Municipal limits, Taluka Umred and District Nagpur measuring 2,56,473 sq. mtrs., Maharashtra

(Both properties along with all buildings and structures thereon, fixtures, fittings and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth, both present and future.)

b) Personal Guarantee of the following

- i. Mr. Hem Singh Bharana

c) Corporate Guarantee of the following



- i. ERA Infra Engineering Ltd.

Working capital facilities under consortium

a) Primary security:

- **First charge** on entire current assets of the company, both present & future, wherever situated, pertaining to the borrower/ borrower's divisions at various places in India, shared **pari-passu** among the consortium members, by way of hypothecation.

b) Collateral Security:

- **Second charge** on entire fixed assets of the company (Both movables and immovables), both present & future, located at borrower's divisions at various places in India, shared **pari-passu** among the consortium members.

c) Personal Guarantee of the following

- i. Mr. Hem Singh Bharana

d) Corporate Guarantee of the following

- i. ERA Infra Engineering Ltd.

Bank Guarantees (Outside consortium)

a) Primary security

- i. First pari-passu charge on current assets of the company.
- ii. Second pari-passu charge on entire fixed assets of the company (both movable & immovable)

b) Personal Guarantee of the following

- ii. Mr. Hem Singh Bharana



Note: This Bank Guarantee Limit of ICICI Bank Ltd. is being considered as a secured facility based on the direction of Hon'ble NCLT on the application of Jammu & Kashmir Bank during CIR process, as discussed at the security interest of Jammu & Kashmir Bank in Para D.

B) State Bank of India

Working capital facilities under consortium

a) Primary security:

- **First charge** on entire current assets of the company, both present & future, wherever situated but pertaining to the borrower/ borrower's divisions at various places in India, shared **pari-passu** among the consortium members, by way of hypothecation

b) Collateral Security:

- **Second charge** on entire fixed assets of the company (Both movables and immovables), both present & future, located at borrower's divisions at various places in India, shared **pari-passu** among the consortium members. (Same as held by the ICICI Bank Ltd for the term loans)
- **Pledge** of 90,59,050 fully paid up shares of the Apex Buildsys Ltd (Borrower) held by Era Infra Engineering Ltd (Exclusive additional security pursuant to restructuring)

c) Personal Guarantee of the following

- Mr. Hem Singh Bharana

d) Corporate Guarantee of the following

- ERA Infra Engineering Ltd.

C) Bank of Bahrain & Kuwait BSC

Working capital facilities under consortium

a) Primary security:



- **First charge** on entire current assets of the company, both present & future, wherever situated, pertaining to the borrower/ borrower's divisions at various places in India, shared **pari-passu** among the consortium members, by way of hypothecation
- b) Collateral Security:
- **Second charge** on entire fixed assets of the company (Both movables and immovables), both present & future, located at borrower's divisions at various places in India, shared **pari-passu** among the consortium members. (Same as held by the ICICI Bank Ltd for the term loans)
- c) Personal Guarantee of the following
- i. Mr. Hem Singh Bharana
- d) Corporate Guarantee of the following
- i. ERA Infra Engineering Ltd.

D) Jammu and Kashmir Bank

Term loan for Working capital (Outside consortium)

- a) Security
- i. First pari-passu charge on all movable and immovable fixed assets (present & future) of the company with ICICI Bank, other than those exclusively charged.
 - ii. Second pari-passu charge on all the current assets of the company, with ICICI Bank.
- b) Personal Guarantee of the following
- i. Mr. Hem Singh Bharana
- c) Corporate Guarantee of the following
- i. ERA Infra Engineering Ltd.



Note: Pursuant to the directions of Hon'ble NCLT, on an application filed by Jammu & Kashmir Bank during CIR process in the matter of ICICI Bank Ltd. Vs Apex Buildsys Ltd., vide order dt. 09-01-2019, Jammu & Kashmir Bank has been treated as a Secured Financial Creditor.

E) IFCI Factors Ltd

Factoring of receivables - Working capital (Outside consortium)

- a) Personal Guarantee of the following
 - i. Mr. Hem Singh Bharana



Annexure-2

Name of the corporate debtor: M/s Apex Buildsys Limited ; Date of commencement of liquidation: 09-01-2020; List of stakeholders as on: 30-09-2021

List of unsecured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted				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 guarantee	% share in total amount of claims admitted					
1	IFCI Factors Ltd		18.02.2020	30,55,12,513	30,55,12,513	Unsecured	30,55,12,513	100.00	-	-	-	-	-
Total				30,55,12,513	30,55,12,513	-	30,55,12,513	100.00	-	-	-	-	-



Annexure-3

Name of the corporate debtor: M/s Apex Buildsys Limited ; Date of commencement of liquidation: 09-01-2020; List of stakeholders as on: 30-09-2021

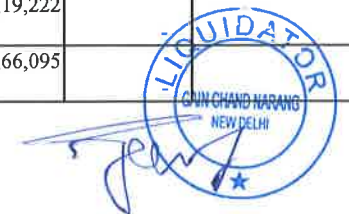
List of operational creditors (Workmen)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of workman	Identification No.- Employee ID	Details of claim received		Details of claim admitted				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	Total amount of claim admitted	Amount of claim for the period of twenty-four months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
1	Mr. Dinesh Kumar	VIPIN KUMAR	E-32	01-02-2020	11,15,477	1,22,430	-	Unsecure	1.12	-	-	9,93,047	-	-
2	Mr. Dinesh Kumar	SATENDER KUMAR	E-41	01-02-2020	11,22,160	1,21,544	-	Unsecure	1.11	-	-	10,00,616	-	-
3	Mr. Dinesh Kumar	VISHWANATH	E-56	01-02-2020	12,41,813	1,28,725	-	Unsecure	1.17	-	-	11,13,088	-	-
4	Mr. Dinesh Kumar	JAI PRAKSH SINGH	E-57	01-02-2020	11,64,496	1,28,111	-	Unsecure	1.17	-	-	10,36,385	-	-
5	Mr. Dinesh Kumar	SATENDRA SHARMA	E-61	01-02-2020	12,39,576	1,32,083	-	Unsecure	1.20	-	-	11,07,493	-	-
6	Mr. Dinesh Kumar	MUNNA KUMAR	E-62	01-02-2020	13,02,150	1,35,714	-	Unsecure	1.24	-	-	11,66,436	-	-
7	Mr. Dinesh Kumar	SURESH KUMAR	E-66	01-02-2020	10,93,086	1,13,536	-	Unsecure	1.03	-	-	9,79,550	-	-
8	Mr. Dinesh Kumar	RAM PRAVESH	E-70	01-02-2020	12,14,766	1,26,906	-	Unsecure	1.16	-	-	10,87,860	-	-
9	Mr. Dinesh Kumar	PRADEEP CHANDER SINGH	E-72	01-02-2020	10,52,731	1,13,575	-	Unsecure	1.04	-	-	9,39,156	-	-
10	Mr. Dinesh Kumar	HEERA LAL SAGAR	E-73	01-02-2020	12,79,814	1,36,377	-	Unsecure	1.24	-	-	11,43,437	-	-
11	Mr. Dinesh Kumar	BHARAT JOSHI	E-74	01-02-2020	10,99,725	1,20,075	-	Unsecure	1.09	-	-	9,79,650	-	-
12	Mr. Dinesh Kumar	PRAKASH CHAND KANDPAL	E-79	01-02-2020	12,46,511	1,37,474	-	Unsecure	1.25	-	-	11,09,037	-	-
13	Mr. Dinesh Kumar	RADEY SHYAM	E-99	01-02-2020	9,56,483	1,03,237	-	Unsecure	0.94	-	-	8,53,246	-	-
14	Mr. Dinesh Kumar	NARENDRA KUMAR	E-100	01-02-2020	13,16,375	1,27,426	-	Unsecure	1.16	-	-	11,88,949	-	-
15	Mr. Dinesh Kumar	DINESH KUMAR	E-116	01-02-2020	16,82,056	1,52,762	-	Unsecure	1.39	-	-	15,29,294	-	-
16	Mr. Dinesh Kumar	AMIT KUMAR SHARMA	E-123	01-02-2020	13,61,393	1,25,270	-	Unsecure	1.14	-	-	12,36,123	-	-
17	Mr. Dinesh Kumar	DHARMENDRA SINGH	E-124	01-02-2020	12,99,820	1,24,825	-	Unsecure	1.14	-	-	11,74,995	-	-
18	Mr. Dinesh Kumar	SUNIL KUMAR SHARMA	E-125	01-02-2020	13,87,073	1,33,685	-	Unsecure	1.22	-	-	12,53,388	-	-



19	Mr. Dinesh Kumar	DIWAN SINGH	E-126	01-02-2020	12,54,576	1,20,902	-	Unsecure	1.10	-	-	11,33,674	-	-
20	Mr. Dinesh Kumar	GIRISH JOSHI	E-128	01-02-2020	11,73,563	1,16,024	-	Unsecure	1.06	-	-	10,57,539	-	-
21	Mr. Dinesh Kumar	PREM PRAKASH	E-131	01-02-2020	9,80,203	1,01,544	-	Unsecure	0.93	-	-	8,78,659	-	-
22	Mr. Dinesh Kumar	DINESH KUMAR II	E-132	01-02-2020	13,62,489	1,35,149	-	Unsecure	1.23	-	-	12,27,340	-	-
23	Mr. Dinesh Kumar	RADHEY LAL	E-133	01-02-2020	10,08,860	1,04,405	-	Unsecure	0.95	-	-	9,04,455	-	-
24	Mr. Dinesh Kumar	RAMESH KUMAR YADAV	E-134	01-02-2020	10,95,118	1,15,162	-	Unsecure	1.05	-	-	9,79,956	-	-
25	Mr. Dinesh Kumar	MANOHAR	E-139	01-02-2020	9,91,961	1,00,498	-	Unsecure	0.92	-	-	8,91,463	-	-
26	Mr. Dinesh Kumar	INDER DEV	E-142	01-02-2020	10,13,121	1,02,057	-	Unsecure	0.93	-	-	9,11,064	-	-
27	Mr. Dinesh Kumar	SURESH KUMAR SHARMA	E-148	01-02-2020	11,97,416	1,12,461	-	Unsecure	1.03	-	-	10,84,955	-	-
28	Mr. Dinesh Kumar	RAHAT MASIH	E-151	01-02-2020	10,94,406	93,946	-	Unsecure	0.86	-	-	10,00,460	-	-
29	Mr. Dinesh Kumar	SURAJIT RAY	E-152	01-02-2020	10,65,943	98,671	-	Unsecure	0.90	-	-	9,67,272	-	-
30	Mr. Dinesh Kumar	RAM BILASH	E-185	01-02-2020	10,28,996	95,736	-	Unsecure	0.87	-	-	9,33,260	-	-
31	Mr. Dinesh Kumar	JAI DEV MANDAL	E-186	01-02-2020	10,62,066	99,467	-	Unsecure	0.91	-	-	9,62,599	-	-
32	Mr. Dinesh Kumar	GHANSHYAM	E-189	01-02-2020	11,01,143	1,00,164	-	Unsecure	0.91	-	-	10,00,979	-	-
33	Mr. Dinesh Kumar	MANOJ KUMAR	E-191	01-02-2020	10,75,818	1,00,028	-	Unsecure	0.91	-	-	9,75,790	-	-
34	Mr. Dinesh Kumar	NEERAJ KUMAR	E-192	01-02-2020	10,19,167	98,001	-	Unsecure	0.89	-	-	9,21,166	-	-
35	Mr. Dinesh Kumar	VINOD KUMAR YADAV	E-193	01-02-2020	9,96,322	99,729	-	Unsecure	0.91	-	-	8,96,593	-	-
36	Mr. Dinesh Kumar	MANOJ KUMAR	E-194	01-02-2020	15,69,749	1,36,105	-	Unsecure	1.24	-	-	14,33,644	-	-
37	Mr. Dinesh Kumar	JHAMMAN LAL	E-195	01-02-2020	11,44,237	1,07,004	-	Unsecure	0.98	-	-	10,37,233	-	-
38	Mr. Dinesh Kumar	NARENDRA GANGWAR	E-196	01-02-2020	12,11,476	1,08,233	-	Unsecure	0.99	-	-	11,03,243	-	-
39	Mr. Dinesh Kumar	PRADEEP GAUD	E-199	01-02-2020	10,48,396	98,963	-	Unsecure	0.90	-	-	9,49,433	-	-
40	Mr. Dinesh Kumar	RATAN PRAKASH MANAV	E-200	01-02-2020	9,52,066	96,438	-	Unsecure	0.88	-	-	8,55,628	-	-
41	Mr. Dinesh Kumar	JITENDRA YADAV	E-202	01-02-2020	9,10,899	91,677	-	Unsecure	0.84	-	-	8,19,222	-	-
42	Mr. Dinesh Kumar	AMRISH KUMAR	E-204	01-02-2020	9,56,092	89,997	-	Unsecure	0.82	-	-	8,66,095	-	-



43	Mr. Dinesh Kumar	CHANDRAMA PRASAD	E-206	01-02-2020	12,10,855	1,05,562	-	Unsecure	0.96	-	-	11,05,293	-	-
44	Mr. Dinesh Kumar	KAMAL KISHOR	E-207	01-02-2020	9,02,829	90,282	-	Unsecure	0.82	-	-	8,12,547	-	-
45	Mr. Dinesh Kumar	VED PRAKASH	E-208	01-02-2020	9,71,876	90,962	-	Unsecure	0.83	-	-	8,80,914	-	-
46	Mr. Dinesh Kumar	MADAN MOHAN	E-209	01-02-2020	9,12,747	85,801	-	Unsecure	0.78	-	-	8,26,946	-	-
47	Mr. Dinesh Kumar	RAM AVTAR	E-211	01-02-2020	9,18,900	89,414	-	Unsecure	0.82	-	-	8,29,486	-	-
48	Mr. Dinesh Kumar	GANESH CHANDRA	E-212	01-02-2020	9,07,670	87,399	-	Unsecure	0.80	-	-	8,20,271	-	-
49	Mr. Dinesh Kumar	SATVINDRA SINGH	E-213	01-02-2020	10,03,542	89,136	-	Unsecure	0.81	-	-	9,14,406	-	-
50	Mr. Dinesh Kumar	JITIN MISTRI	E-214	01-02-2020	11,84,030	1,15,791	-	Unsecure	1.06	-	-	10,68,239	-	-
51	Mr. Dinesh Kumar	MUKESH KUMAR PRASAD	E-215	01-02-2020	10,71,527	1,02,064	-	Unsecure	0.93	-	-	9,69,463	-	-
52	Mr. Dinesh Kumar	HARENDRA BHARTI	E-216	01-02-2020	13,89,309	1,26,319	-	Unsecure	1.15	-	-	12,62,990	-	-
53	Mr. Dinesh Kumar	RAM KUMAR SHARMA	E-219	01-02-2020	10,28,023	92,890	-	Unsecure	0.85	-	-	9,35,133	-	-
54	Mr. Dinesh Kumar	BHOOP RAM	E-221	01-02-2020	12,45,891	1,14,240	-	Unsecure	1.04	-	-	11,31,651	-	-
55	Mr. Dinesh Kumar	VINOD KUMAR I	E-222	01-02-2020	9,85,423	92,135	-	Unsecure	0.84	-	-	8,93,288	-	-
56	Mr. Dinesh Kumar	CHANDRA SHEKHAR	E-224	01-02-2020	10,46,376	94,494	-	Unsecure	0.86	-	-	9,51,882	-	-
57	Mr. Dinesh Kumar	SAPAN KUMAR MANDAL	E-226	01-02-2020	11,58,459	1,02,810	-	Unsecure	0.94	-	-	10,55,649	-	-
58	Mr. Dinesh Kumar	VINOD RAM	E-227	01-02-2020	9,03,899	89,866	-	Unsecure	0.82	-	-	8,14,033	-	-
59	Mr. Dinesh Kumar	MUNNA YADAV	E-228	01-02-2020	10,69,093	1,02,389	-	Unsecure	0.93	-	-	9,66,704	-	-
60	Mr. Dinesh Kumar	NAND GOPAL	E-229	01-02-2020	9,96,596	98,771	-	Unsecure	0.90	-	-	8,97,825	-	-
61	Mr. Dinesh Kumar	UPENDRA RAI	E-231	01-02-2020	10,08,403	99,736	-	Unsecure	0.91	-	-	9,08,667	-	-
62	Mr. Dinesh Kumar	NAGENDRA KUMAR	E-233	01-02-2020	13,89,186	1,26,205	-	Unsecure	1.15	-	-	12,62,981	-	-
63	Mr. Dinesh Kumar	SANTOSH SINGH	E-235	01-02-2020	13,57,543	1,17,012	-	Unsecure	1.07	-	-	12,40,531	-	-
64	Mr. Dinesh Kumar	TAPAN HALDAR	E-238	01-02-2020	11,39,933	96,164	-	Unsecure	0.88	-	-	10,43,769	-	-
65	Mr. Dinesh Kumar	RAJ PAL	E-241	01-02-2020	11,92,184	1,03,997	-	Unsecure	0.95	-	-	10,88,187	-	-
66	Mr. Dinesh Kumar	JAGDISH SINGH	E-242	01-02-2020	11,23,975	1,07,531	-	Unsecure	0.98	-	-	10,16,444	-	-



67	Mr. Dinesh Kumar	BUDH SEN	E-243	01-02-2020	8,78,517	90,734	-	Unsecure	0.83	-	-	7,87,783	-	-
68	Mr. Dinesh Kumar	SUNIL KUMAR	E-244	01-02-2020	8,56,177	88,003	-	Unsecure	0.80	-	-	7,68,174	-	-
69	Mr. Dinesh Kumar	SURYA BHAN YADAV	E-245	01-02-2020	10,36,433	1,08,121	-	Unsecure	0.99	-	-	9,28,312	-	-
70	Mr. Dinesh Kumar	JEEWAN CHAND PANDEY	E-246	01-02-2020	11,10,759	1,04,372	-	Unsecure	0.95	-	-	10,06,387	-	-
71	Mr. Dinesh Kumar	SOM PAL	E-247	01-02-2020	10,38,467	1,02,326	-	Unsecure	0.93	-	-	9,36,141	-	-
72	Mr. Dinesh Kumar	DHARAMVEER	E-248	01-02-2020	9,94,082	93,819	-	Unsecure	0.86	-	-	9,00,263	-	-
73	Mr. Dinesh Kumar	SHANKAR DUTT JOSHI	E-249	01-02-2020	11,15,493	1,08,002	-	Unsecure	0.98	-	-	10,07,491	-	-
74	Mr. Dinesh Kumar	RAHUL KUMAR	E-251	01-02-2020	11,20,742	1,08,066	-	Unsecure	0.99	-	-	10,12,676	-	-
75	Mr. Dinesh Kumar	HARISH KUMAR	E-252	01-02-2020	11,10,997	1,09,425	-	Unsecure	1.00	-	-	10,01,572	-	-
76	Mr. Dinesh Kumar	SATYAJEET MANDAL	E-253	01-02-2020	9,46,417	92,367	-	Unsecure	0.84	-	-	8,54,050	-	-
77	Mr. Dinesh Kumar	SANJEEV KUMAR	E-254	01-02-2020	9,34,586	90,662	-	Unsecure	0.83	-	-	8,43,924	-	-
78	Mr. Dinesh Kumar	ASHOK KUMAR	E-255	01-02-2020	11,79,780	1,07,841	-	Unsecure	0.98	-	-	10,71,939	-	-
79	Mr. Dinesh Kumar	DHARMENDRA YADAV	E-256	01-02-2020	10,24,547	98,389	-	Unsecure	0.90	-	-	9,26,158	-	-
80	Mr. Dinesh Kumar	ARVIND KUMAR	E-258	01-02-2020	10,50,955	1,05,681	-	Unsecure	0.96	-	-	9,45,274	-	-
81	Mr. Dinesh Kumar	LILA DHAR	E-259	01-02-2020	18,11,847	1,77,156	-	Unsecure	1.61	-	-	16,34,691	-	-
82	Mr. Dinesh Kumar	AMARJEET	E-260	01-02-2020	12,02,923	1,16,183	-	Unsecure	1.06	-	-	10,86,740	-	-
83	Mr. Dinesh Kumar	BHOOP RAM	E-261	01-02-2020	10,53,138	99,211	-	Unsecure	0.90	-	-	9,53,927	-	-
84	Mr. Dinesh Kumar	ABDUL SAMAD	E-263	01-02-2020	10,75,922	1,06,266	-	Unsecure	0.97	-	-	9,69,656	-	-
85	Mr. Dinesh Kumar	KANTA PRASAD	E-264	01-02-2020	10,18,887	97,820	-	Unsecure	0.89	-	-	9,21,067	-	-
86	Mr. Dinesh Kumar	PURUSHOTAM SHARMA	E-265	01-02-2020	10,65,752	1,05,938	-	Unsecure	0.97	-	-	9,59,814	-	-
87	Mr. Dinesh Kumar	MADAN MOHAN SHARMA	E-266	01-02-2020	8,92,362	88,510	-	Unsecure	0.81	-	-	8,03,852	-	-
88	Mr. Dinesh Kumar	HARI NATH	E-267	01-02-2020	9,37,652	92,821	-	Unsecure	0.85	-	-	8,44,831	-	-
89	Mr. Dinesh Kumar	VIKASH MASIH	E-268	01-02-2020	9,14,942	89,246	-	Unsecure	0.81	-	-	8,25,696	-	-
90	Mr. Dinesh Kumar	TRILOK CHAND BISHT	E-269	01-02-2020	9,78,742	96,846	-	Unsecure	0.88	-	-	8,81,896	-	-



91	Mr. Dinesh Kumar	FIROJ KHAN	E-270	01-02-2020	14,48,003	1,29,447	-	Unsecure	1.18	-	-	13,18,556	-	-
92	Mr. Dinesh Kumar	DWARIKA PRASAD	E-273	01-02-2020	9,56,736	93,485	-	Unsecure	0.85	-	-	8,63,251	-	-
93	Mr. Dinesh Kumar	MAHESH KUMAR	E-274	01-02-2020	11,64,930	1,01,850	-	Unsecure	0.93	-	-	10,63,080	-	-
94	Mr. Dinesh Kumar	MADAN KUMAR	E-275	01-02-2020	9,91,342	94,842	-	Unsecure	0.86	-	-	8,96,500	-	-
95	Mr. Dinesh Kumar	UPMANYU KUMAR	E-276	01-02-2020	11,13,427	99,322	-	Unsecure	0.91	-	-	10,14,105	-	-
96	Mr. Dinesh Kumar	SHYAM NARAYAN YADAV	E-277	01-02-2020	10,19,643	95,213	-	Unsecure	0.87	-	-	9,24,430	-	-
97	Mr. Dinesh Kumar	BRIJESH KUMAR	E-279	01-02-2020	10,50,783	91,614	-	Unsecure	0.84	-	-	9,59,169	-	-
98	Mr. Dinesh Kumar	BARMA PRASAD	E-280	01-02-2020	10,07,659	91,006	-	Unsecure	0.83	-	-	9,16,653	-	-
99	Mr. Dinesh Kumar	SUNIL KUMAR SHARMA	E-282	01-02-2020	10,09,889	92,818	-	Unsecure	0.85	-	-	9,17,071	-	-
100	Mr. Dinesh Kumar	MAKKHAN SINGH	E-285	01-02-2020	11,86,119	1,14,424	-	Unsecure	1.04	-	-	10,71,695	-	-
101	Mr. Dinesh Kumar	PREM SINGH	E-286	01-02-2020	10,64,559	1,09,112	-	Unsecure	0.99	-	-	9,55,447	-	-
102	Mr. Dinesh Kumar	RAKESH KUMAR GANGWAR	E-294	01-02-2020	11,72,743	1,01,964	-	Unsecure	0.93	-	-	10,70,779	-	-
103	Mr. Dinesh Kumar	KISHOR KUMAR	E-313	01-02-2020	11,48,772	50,710	-	Unsecure	0.46	-	-	10,98,062	-	-
Total					11,42,92,580	1,09,70,698	-	-	100	-	-	10,33,21,883	-	-



Annexure-4

Name of the corporate debtor: M/s Apex Buildsys Limited ; Date of commencement of liquidation: 09-01-2020; List of stakeholders as on: 30-09-2021

List of operational creditors (Employees)

(Amount in ₹)

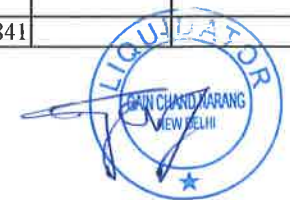
Sl. No.	Name of authorised representative, if any	Name of employee	Identification No.	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
				Date of receipt	Amount claimed	Total amount of claim admitted	Amount of claim for the period of twelve months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
1	-	Mayur Bhai Sabhaya	-	24.01.2020	62,000	62,000	-	Unsecure	0.62	-	-	-	-	-
2	-	Neeraj Kumar	-	27.01.2020	1,67,252	1,67,252	-	Unsecure	1.67	-	-	-	-	-
3	-	Gajanan Maroti Bisane	-	06.02.2020	72,057	72,057	-	Unsecure	0.72	-	-	-	-	-
4	-	Gangadhar Reddy Mannem	-	30.01.2020	3,74,000	3,73,541	1,02,625	Unsecure	3.74	-	-	459	-	-
5	-	Rajeev Gupta	-	18.02.2020	2,12,150	2,12,150	-	Unsecure	2.12	-	-	-	-	-
6	-	Niteshkumar Gorobaji Nagdeote	-	01.02.2020	70,027	70,027	70,027	Unsecure	0.70	-	-	-	-	-
7	-	Shive Narayan Gupta	-	01.02.2020	16,00,000	12,35,212	-	Unsecure	12.37	-	-	3,64,788	-	-
8	-	Dinesh Kumar	-	02.02.2020/ 15.02.2020	1,20,000	1,20,000	-	Unsecure	1.20	-	-	-	-	-
9	-	Ajay Kumar Srivastava	-	03.02.2020	5,79,822	3,52,043	47,795	Unsecure	3.52	-	-	2,27,779	-	-
10	-	M.Iniyavan Sriram	-	03.02.2020	1,97,000	1,97,000	-	Unsecure	1.97	-	-	-	-	-
11	-	Dasaradha Ramaiah Padala	-	03.02.2020	8,34,289	5,16,618	-	Unsecure	5.17	-	-	3,17,671	-	-
12	-	Vinod Srikoti	-	03.02.2020	3,38,831	2,93,039	-	Unsecure	2.93	-	-	45,792	-	-
13	-	Shyam veer	-	03.02.2020	55,000	50,545	-	Unsecure	0.51	-	-	4,455	-	-
14	-	Puja Sahu	-	03.02.2020	78,678	46,072	-	Unsecure	0.46	-	-	32,606	-	-
15	-	U. Sandhya Rani	-	03.02.2020	3,35,688	1,69,011	-	Unsecure	1.69	-	-	1,66,677	-	-
16	-	Shailendra Kumar	-	03.02.2020	1,07,908	1,06,477	-	Unsecure	1.07	-	-	1,431	-	-
17	-	Praveen Misra	-	02.02.2020 / 05.02.2020	1,60,000	1,16,718	-	Unsecure	1.17	-	-	43,282	-	-
18	-	L. Thyagarajan	-	04.02.2020	2,97,121	2,97,121	-	Unsecure	2.97	-	-	-	-	-



19	-	Prashant Haribhau Korekar	-	<u>04.02.2020</u>	59,952	38,658	-	Unsecure	0.39	-	-	21,294	-	-
20	-	Anil Kumar Singh	-	<u>05.02.2020 / 25.02.2020</u>	73,700	73,700	-	Unsecure	0.74	-	-	-	-	-
21	-	Anwar Ali	-	<u>05.02.2020</u>	43,803	43,803	-	Unsecure	0.44	-	-	-	-	-
22	-	Gajanan Pandurang Chourewar	-	<u>05.02.2020</u>	4,36,434	1,48,422	-	Unsecure	1.49	-	-	2,88,012	-	-
23	-	Dinesh H Ambwani	-	<u>05.02.2020</u>	4,48,735	4,48,735	-	Unsecure	4.49	-	-	-	-	-
24	-	Prashant Chauhan	-	<u>03.02.2020</u>	1,07,000	1,07,000	-	Unsecure	1.07	-	-	-	-	-
25	-	Kuldeep Kumar Sharma	-	<u>06.02.2020</u>	4,50,000	2,02,209	-	Unsecure	2.02	-	-	2,47,791	-	-
26	-	Neeraj Saxena	-	<u>05.02.2020 / 06.02.2020</u>	1,84,335	1,84,335	75,104	Unsecure	1.85	-	-	-	-	-
27	-	Kiran Ghusai	-	<u>07.02.2020</u>	1,80,496	79,861	-	Unsecure	0.80	-	-	1,00,635	-	-
28	-	Chetan Sharma	-	<u>06.02.2020 / 07.02.2020</u>	2,23,000	2,23,000	-	Unsecure	2.23	-	-	-	-	-
29	-	Deepak Giri	-	<u>07.02.2020</u>	1,50,000	1,28,032	-	Unsecure	1.28	-	-	21,968	-	-
30	-	Shahid hussain	-	<u>07.02.2020</u>	1,70,000	1,70,000	-	Unsecure	1.70	-	-	-	-	-
31	-	Sanjay Kumar Singh	-	<u>07.02.2020</u>	71,000	71,000	-	Unsecure	0.71	-	-	-	-	-
32	-	Nahusheshwar Pathrabe	-	<u>10.02.2020</u>	1,58,055	1,22,729	-	Unsecure	1.23	-	-	35,326	-	-
33	-	Mahendra Pal Singh	-	<u>12.02.2020</u>	77,621	69,126	-	Unsecure	0.69	-	-	8,495	-	-
34	-	Satish Chandra	-	<u>03.02.2020</u>	2,37,000	2,37,000	-	Unsecure	2.37	-	-	-	-	-
35	-	Vishal Choudhary	-	<u>12.02.2020</u>	7,70,734	5,04,890	-	Unsecure	5.05	-	-	2,65,844	-	-
36	-	Ranjit Goswami	-	<u>12.02.2020</u>	1,19,442	1,19,442	-	Unsecure	1.20	-	-	-	-	-
37	-	Amitava Gayen	-	<u>14.02.2020</u>	87,984	76,233	-	Unsecure	0.76	-	-	11,751	-	-



38	-	Ashok kumar	-	<u>14.02.2020</u>	1,61,427	1,29,337	-	Unsecure	1.29	-	-	32,090	-	-
39	-	Abhay Karadbhajane	-	<u>15.02.2020</u>	1,33,872	1,16,038	96,891	Unsecure	1.16	-	-	17,834	-	-
40	-	Vinod Verma	-	<u>17.02.2020</u>	1,48,023	1,48,023	-	Unsecure	1.48	-	-	-	-	-
41	-	Shailesh Gada	-	<u>18.02.2020/19.02.2020</u>	7,14,650	2,63,717	-	Unsecure	2.64	-	-	4,50,933	-	-
42	-	Hare Ram Sharma	-	<u>19.02.2020</u>	1,09,626	1,09,626	-	Unsecure	1.10	-	-	-	-	-
43	-	Clayton Clarence	-	<u>20.02.2020</u>	43,913	43,913	-	Unsecure	0.44	-	-	-	-	-
44	-	Beccr Singh Bhati	-	<u>20.02.2020</u>	8,91,225	5,19,309	-	Unsecure	5.20	-	-	3,71,916	-	-
45	-	Ashish U Shrivastava	-	<u>20.02.2020</u>	1,96,000	1,95,577	-	Unsecure	1.96	-	-	423	-	-
46	-	Santosh Kumar Chouhan	-	<u>21.02.2020 / 25.02.2020</u>	2,96,025	2,96,025	-	Unsecure	2.96	-	-	-	-	-
47	-	Narendra Shukla	-	<u>21.02.2020</u>	86,360	86,360	-	Unsecure	0.86	-	-	-	-	-
48	-	Sanjay Kumar Sharma	-	<u>22.02.2020</u>	1,07,990	0	-	Unsecure	-	-	-	1,07,990	-	Claim not admitted on the basis books of account of CD
49	-	Rakesh Sahi	-	<u>22.02.2020</u>	15,42,698	4,60,211	-	Unsecure	4.61	-	-	10,82,487	-	-
50	-	MANOJ KUMAR DEY	-	<u>24.02.2020</u>	72,534	72,270	-	Unsecure	0.72	-	-	264	-	-
51	-	Upendra Prasad	-	<u>25.02.2020</u>	1,08,554	42,706	-	Unsecure	0.43	-	-	65,848	-	-
Total					1,43,24,011	99,88,170	3,92,442	-	100	-	-	43,35,841	-	-



Annexure-5

Name of the corporate debtor: M/s Apex Buildsys Limited ; Date of commencement of liquidation: 09-01-2020; List of stakeholders as on: 30-09-2021

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant			Details of claim received		Details of claim admitted				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	
	Department	Government	Identification No.	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)						% share in total amount of claims admitted
1	Commercial Tax Department, Sector-2, Noida uttar Pradesh (Sales Tax)	UP Government	-	24-01-2020	21,61,20,620	21,61,20,620	Unsecured	-	NA	56.99	-	-	-	-	-
2	Dy. Comm. A.B. Ahirkar (Sales Tax NAG VAT E 010, Nagpur) (GST)	Maharashtra Government	-	03.02.2020 / 06-02-2020	13,62,62,637	1,41,77,565	Unsecured	-	NA	3.74	-	-	12,20,85,072	-	Claim admitted as per merit
3	Dr. Prem Verma, Comm. Of Central Goods & Service Tax, GST, Delhi East, Division Nehru Place	DELHI Government	-	06-02-2020	1,52,52,56,624	0	Unsecured	-	NA	-	-	-	1,52,52,56,624	-	Claim not admitted as the same is not substantiated by the claimants
4	Shri Rahul Kumar (Dy. Comm. Of Custom, EPCG Monitoring Cell, JNCH, Nhava Sheva	Central Government	-	10.02.2020	1,27,32,336	1,27,32,336	Unsecured	-	NA	3.36	-	-	-	-	-
5	Puran Sing, Assistance Commissioner Commercial Tax, Special Circle-VII, Jaipur(sales Tax-VAT)	Rajsthan Government	-	07-02-2020 / 10.02.2020/ 27.02.202	16,79,208	16,79,208	Unsecured	-	NA	0.44	-	-	-	-	-
6	Maharashtra Industrial Development corporations (MIDC)	Maharashtra Government	-	07.02.2020	1,21,53,548	1,21,53,548	Unsecured	-	NA	3.20	-	-	-	-	-
7	Employee Providend Fund Organisation (EPFO)- Nagpur	Central Government	-	29.01.2020	21,30,185	21,30,185	Unsecured	-	NA	0.56	-	-	-	-	-
8	Andrew Navneet Haqq AC, CGST Div. Rudrapur	Uttarakhand Government	-	21.02.2020 / 25.02.2020	1,23,54,968	0	Unsecured	-	NA	-	-	-	1,23,54,968	-	Claim not admitted as the same is not substantiated by the claimants
9	(SIIDCUL) State Infrastructure & Industrial Development Corporation of Uttarakhand Ltd.	Uttarakhand Government	-	24.02.2020	8,15,65,804	8,15,65,804	Unsecured	-	NA	21.51	-	-	-	-	-
10	Dy. Comm., CGST & CX Division Hingna Nagpur	Maharashtra Government	-	27.02.2020	3,86,72,000	3,86,72,000	Unsecured	-	-	10.20	-	-	-	-	-
Total					2,03,89,27,931	37,92,31,266	-	-	-	100	-	-	1,65,96,96,664	-	-



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: 30-09-2021

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	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 documents
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	-	15.02.2020	30,21,659	-	Unsecured	-	-	-	-	-	-	30,21,659	-	Claim not admitted on the basis of merit
23	EMM AAR EL COSTRUCTION PRIVATE LIMITED	-	18.02.2020	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	-	-



Annexure-7

Name of the corporate debtor: M/s Apex Buildsys Limited ; Date of commencement of liquidation: 09-01-2020; List of stakeholders as on: 30-09-2021

List of other stakeholders, if any (other than financial creditors and operational creditor)

(Amount in ₹)																
Sl. No	Name of stakeholder	Category of stakeholder s (preference shareholder s / equity shareholder s / partners / others)	Identification No.	Details of claim received		Details of claim admitted						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	Schott kaisha Pvt. Ltd.	Other		12.02.2020 / 15.02.2020	1,70,48,022	1,68,26,544	-	-	-	-	100	-	-	2,21,478	-	Claim admitted on basis of merit
Total				-	1,70,48,022	1,68,26,544	-	-	-	-	100	-	-	2,21,478	-	-

