

IAP Company Pvt Ltd

List of Creditors (version 1: pursuant to claims received upto 18.11.2020)

- List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records
All the claims submitted has been verified and admitted on the basis of information provided by the creditors and information to the extent available with the Liquidator and has been admitted on the basis of our best estimate in accordance with Chapter V - Claims, Regulations 16 to 31 of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 (amended upto 05.08.2020).
As per Chapter V - Claims, Regulations 16 to 31 of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 (amended upto 05.08.2020), the Liquidator, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made, as soon as may be practicable, when he comes across additional information warranting such revision.
- For any clarification, kindly email on -iapliquidator2020@gmail.com

List of Claims

S.No.	Name of Creditor	Claim Amount (in Rs)	Claim Accepted (in Rs)	Claim Under Verification (in Rs.)	Claim Rejected (in Rs.)	Category	Sub Category
1	Anil Kumar Upadhyay	344,313	290,779	-	53,534	EMP	within 1 year of CIRP
2	Dinesh Saharan	331,863	188,750	-	143,113	EMP	within 1 year of CIRP
3	Rishi Raina	157,533	100,913	-	56,620	EMP	within 1 year of CIRP
4	Kushal Sharma	140,070	79,899	-	60,171	EMP	within 1 year of CIRP
5	Vinayak Sharma	78,370	57,969	-	20,401	EMP	within 1 year of CIRP
6	Arpita Sharma	47,328	44,928	-	2,400	EMP	within 1 year of CIRP
7	Avaneesh Jauhari	278,528	164,784	-	113,744	EMP	within 1 year of CIRP
8	Shalu	30,000	25,192	-	4,808	EMP	within 1 year of CIRP
9	Mukesh Pratap Singh	54,790	32,257	-	9,838	EMP	within 1 year of CIRP
			12,695	-	-	OC-EMP	Beyond 1 year of CIRP
10	Girish Singh	222,972	115,784	-	12,841	EMP	within 1 year of CIRP
			94,347	-	-	OC-EMP	Beyond 1 year of CIRP
11	Shikha Arora	250,000	137,300	-	962	EMP	within 1 year of CIRP
			111,738	-	-	OC-EMP	Beyond 1 year of CIRP
12	Naveen Yadav	46,442	18,015	-	1,477	EMP	within 1 year of CIRP
			26,950	-	-	OC-EMP	Beyond 1 year of CIRP
13	Pawan Khatri	70,000	8,957	-	7,303	EMP	within 1 year of CIRP
			53,740	-	-	OC-EMP	Beyond 1 year of CIRP
14	Arpan Johkani	201,937	70,332	-	131,605	OC-EMP	Beyond 1 year of CIRP
15	Akash Khare	24,360	2,500	-	21,860	OC-EMP	Beyond 1 year of CIRP
16	Sanjay Maheshwari	602,333	-	-	602,333	OC-EMP	Beyond 1 year of CIRP
	Sub Total (Emp - within one year)	2,880,839	1,265,527	-	487,212		
	Sub Total (Operational Cr.-Emp - Beyond one year)	-	372,302	-	755,798		
1	Small Industries Development Bank of India (SIDBI)	138,257,346	136,642,482	1,614,864	-	FC	Secured
2	State Bank of India	114,300,755	114,300,755	-	-	FC	Secured
3	Reliance Commercial Finance Ltd	5,713,556	5,299,819	413,737	-	FC	Secured
4	Phoenix ARC Pvt Ltd	63,901,158	62,424,281	1,476,877	-	FC	Secured
5	Intec Capital Limited	9,804,050	5,119,260	-	4,684,790	FC	Secured
6	The Delhi Safe Deposit Co. Ltd	6,653,353	6,653,353	-	-	FC	Secured
	Sub Total (Financial Creditor - Secured)	338,630,218	330,439,950	3,505,478	4,684,790		
1	The Delhi Safe Deposit Co. Ltd	2,464,978	2,464,978	-	-	FC	Unsecured
2	Tata Capital Financial Services Ltd	21,294,396	19,897,856	1,396,540	-	FC	Unsecured
3	Indusind Bank Ltd	5,571,398	5,571,398	-	-	FC	Unsecured
4	Canbank Factors Ltd	215,784,043	215,758,512	-	25,531	FC	Unsecured
5	Kanika Investment Ltd	4,301,471	3,118,999	-	1,182,472	FC	Unsecured
6	Equitas Small Finance Bank Ltd	9,490,943	8,382,956	-	1,107,987	FC	Unsecured
7	Guneet Pal Singh Majithia	22,550,000	22,277,110	-	272,890	FC	Unsecured
8	CapFloat Financial Services Pvt Ltd	15,796,369	12,583,989	3,212,380	-	FC	Unsecured
9	Clix Capital Services Pvt Ltd	6,950,105	6,699,061	251,044	-	FC	Unsecured
10	Duetsche Bank AG	6,040,971	6,040,971	-	-	FC	Unsecured
11	Magma Fincorp Ltd	5,361,549	5,361,549	-	-	FC	Unsecured
12	HDFC Bank Ltd	3,721,175	3,721,175	-	-	FC	Unsecured
13	India Infoline Finance Ltd	4,370,401	4,370,401	-	-	FC	Unsecured
14	Neo Growth Credit Pvt Ltd	1,375,868	1,375,868	-	-	FC	Unsecured
15	ICICI Bank Ltd	2,277,518	2,277,518	-	-	FC	Unsecured
16	Kotak Mahindra Bank Ltd	3,465,112	3,465,112	-	-	FC	Unsecured
17	Jana Small Finance Bank Ltd	580,944	580,944	-	-	FC	Unsecured
	Sub Total (Financial Creditor - Unsecured)	331,397,241	323,948,397	4,859,964	2,588,880		
1	Municipal Corporation of Gurugram	7,025,248	3,350,603	-	3,674,645	Govt	
2	Employees' State Insurance Corporation	15,758,267	8,154,007	7,604,260	-	Govt	
3	Income Tax Department	5,236,680	-	5,236,680	-	Govt	
	Sub Total (Operational Cr. - Govt.)	28,020,195	11,504,610	12,840,940	3,674,645		
1	Palam Triangle Owners Welfare Association	1,947,785	703,701	1,244,084	-	OC	
2	Sunil Kumar Gupta & Sons (HUF)	1,302,273	600,467	-	701,806	OC	
3	Joginder Kumar Gupta & Sons (HUF)	1,303,185	600,889	-	702,296	OC	
4	New Krishna Telecom	202,488	169,056	33,432	-	OC	
5	Priya Grih Udyog Vikas Evam Shiksha Prasar Samiti	5,092,993	1,874,664	-	3,218,329	OC	
6	Mangi Lal Soni & Dinesh Soni	2,091,339	1,570,000	521,339	-	OC	
7	Rajbir Singh	286,744	89,307	197,437	-	OC	
8	SGC Management Services Pvt Ltd	130,746	126,360	-	4,386	OC	
9	Value Added Research Tradecon (P) Ltd.	5,609,547	5,609,547	-	-	OC	
10	Pushpanjali Group Welfare Trust	821,318	821,318	-	-	OC	
11	Acquisory Consulting LLP	835,000	835,000	-	-	OC	
12	Maghav Kumar	145,926	145,926	-	-	OC	
13	Arawali Homecare	62,125	62,125	-	-	OC	
14	Takkshill Enterprises	9,408,908	9,408,908	-	-	OC	
15	Aman Madan & Associates	17,700	17,700	-	-	OC	
	Sub Total (Operational Cr. - Others)	29,258,077	22,634,968	1,996,292	4,626,817		
	Grand Total	730,186,570	690,165,754	23,202,674	16,818,142		