

IAP Company Pvt Ltd

List of Creditors (version 2: pursuant to claims received upto 06.03.2021)

- 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	-	-	-	EMP	within 1 year of LCD
			290,779	-	53,534	OC-EMP	Beyond 1 year of LCD
2	Dinesh Saharan	331,863	-	-	-	EMP	within 1 year of LCD
			188,750	-	143,113	OC-EMP	Beyond 1 year of LCD
3	Avaneesh Jauhari	278,528	-	-	-	EMP	within 1 year of LCD
			164,784	-	113,744	OC-EMP	Beyond 1 year of LCD
4	Shikha Arora	250,000	-	-	-	EMP	within 1 year of LCD
			249,038	-	962	OC-EMP	Beyond 1 year of LCD
5	Girish Singh	222,972	-	-	-	EMP	within 1 year of LCD
			210,131	-	12,841	OC-EMP	Beyond 1 year of LCD
6	Arpan Johkani	201,937	-	-	-	EMP	within 1 year of LCD
			70,332	-	131,605	OC-EMP	Beyond 1 year of LCD
7	Rishi Raina	157,533	-	-	-	EMP	within 1 year of LCD
			100,913	-	56,620	OC-EMP	Beyond 1 year of LCD
8	Kushal Sharma	140,070	-	-	-	EMP	within 1 year of LCD
			79,899	-	60,171	OC-EMP	Beyond 1 year of LCD
9	Pawan Khatri	70,000	-	-	-	EMP	within 1 year of LCD
			62,697	-	7,303	OC-EMP	Beyond 1 year of LCD
10	Vinayak Sharma	78,370	-	-	-	EMP	within 1 year of LCD
			57,969	-	20,401	OC-EMP	Beyond 1 year of LCD
11	Mukesh Pratap Singh	54,790	-	-	-	EMP	within 1 year of LCD
			44,952	-	9,838	OC-EMP	Beyond 1 year of LCD
12	Arpita Sharma	47,328	-	-	-	EMP	within 1 year of LCD
			44,928	-	2,400	OC-EMP	Beyond 1 year of LCD
13	Naveen Yadav	46,442	-	-	-	EMP	within 1 year of LCD
			44,965	-	1,477	OC-EMP	Beyond 1 year of LCD
14	Shalu	30,000	-	-	-	EMP	within 1 year of LCD
			25,192	-	4,808	OC-EMP	Beyond 1 year of LCD
15	Akash Khare	24,360	-	-	-	EMP	within 1 year of LCD
			2,500	-	21,860	OC-EMP	Beyond 1 year of LCD
16	Sanjay Maheshwari	602,333	-	-	-	EMP	within 1 year of LCD
			-	-	602,333	OC-EMP	Beyond 1 year of LCD
Sub Total (Emp - within one year)		-	-	-	-		
Sub Total (Operational Cr.-Emp - Beyond one year)		2,880,839	1,637,829	-	1,243,010		
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	-	8,190,268		
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	-	7,448,844		
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	
4	Employees' Provident Fund Organisation - Claim-1	75,724	9,192	-	66,532	Govt	
5	Employees' Provident Fund Organisation - Claim-2	1,455,070	-	-	1,455,070	Govt	
Sub Total (Operational Cr. - Govt.)		29,550,989	11,513,802	-	18,037,187		
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	-	6,623,109		
Grand Total		731,717,364	690,174,946	-	41,542,418		