

List of Creditors as on 12.06.2018

CORPORATE DEBTOR:		IAP COMPANY PVT LTD
INSOLVENCY COMMENCEMENT DATE:		28-Feb-2018
INTERIM RESOLUTION PROFESSIONAL:		DHARMENDRA KUMAR
List of claim filed by Financial Creditors		
S.No.	Name of Creditor	Claim Amount (in Rs)
1	Magma Fincorp Ltd	5,361,549
2	Kanika Investment Ltd	2,615,853
3	Visu Leasing and Finance Private Ltd.	3,740,825
4	Small Industries Development Bank of India	94,160,661
5	Canbank factors Ltd	139,560,537
6	State Bank of India	101,402,860
7	Tata Capital Financial Services Ltd.	62,882,995
8	RBL Bank Ltd	3,239,379
9	Delhi Safe Deposit Company Ltd.	5,929,871
10	Intec Capital Limited	3,761,619
11	Equitas Small Finance Bank Ltd	5,261,023
12	IVL Finance Ltd.	4,106,582
13	HDFC Bank Ltd	3,721,175
14	India Infoline Finance Ltd	4,370,401
15	Duetsche Bank AG	4,795,262
16	Neo Growth Credit Pvt.Ltd	1,375,868
	Sub Total	446,286,460
List of claim filed by Operational Creditors		
1	Value Added Research Tradecon (P) Ltd.	5,609,547
2	Joginder Kumar Gupta & Sons (HUF)	278,402
3	Sunil Kumar Gupta & Sons (HUF)	278,206
4	Pushpanjali Group Welfare Trust	821,318
5	Acquisory Consulting LLP	835,000
6	Maghav Kumar	145,926
7	Arawali Homecare	62,125
8	Takkshill Enterprises	9,408,908
9	Aman Madan & Associates	17,700
	Sub Total	17,457,132
List of claim filed by Employees		
1	Mukesh Pratap Singh	54,790
2	Anil Kumar Upadhyay	344,313
3	Dinesh Saharan	331,863
4	Arpan Johkani	201,937
5	Rishi Raina	157,533
6	Kushal Sharma	140,070
7	Akash Khare	24,360
8	Vinayak Sharma	78,370
9	Girsh Singh	113,356
10	Shikha Arora	133,634
11	Arpita Sharma	47,328
12	Avaneesh Jauhari	278,528
13	Sanjay Maheshwari	602,333
14	Shalu	30,000
15	Naveen Yadav	46,442

16	Pawan Khatri	70,000
	Sub Total	2,654,857
	Grand Total	466,398,449