

R.S. AJIT SINGH AND CO. (AUTOMOTIVES) PRIVATE LIMITED			
List of Stakeholders			
Version I			
Pursuant to claims received and updated as on 28th July, 2020, being the last date of the submission)			
(Under Regulation 31 of the Insolvency and Bankruptcy Board of India) Regulations, 2016)			
S.No	Category of Stakeholders	Amount Claimed (In Rs.)	Total Admitted provisionally (In Rs.)
1	Financial Creditors	53,14,09,233	52,32,29,820
2	Operational Creditors	64,152	64,152
		53,14,73,385	52,32,93,972

R. S. Sehgal



R.S. AJIT SINGH AND CO. (AUTOMOTIVES) PRIVATE LIMITED							
List of Stakeholders							
Pursuant to claims received and updated as on 28th July, 2020, being the 1st date of the submission)							
(Under Regulation 31 of the Insolvency and Bankruptcy Board of India) Regulations, 2016)							
Category: Financial Creditors							
S.No	Name of the Financial Creditor	Address	Email Address	secured or Unsecured	Total Claimed Amount	Admitted Total	Order of Priority
1	Tata Capital Financial Service Limited	Registered office: at 11th floor Tower A, Peninula Business Park, Lower Parel, Mumbai 400013 Business office: 7th Floor, Videocon Tower, Block 7 E, Jhandewalan Extension, Karol Bagh, New Delhi, Delhi 110055	saurabh1.mishra@tatacapital.com	Secured	18,85,67,614	18,85,67,614	Sec. 53 (1) (b)(ii)
2	ICICI Bank	E-1, ground Floor, Videocon Tower, New Delhi-110055	shobhit.jindal@icicibank.com	Secured	8,77,74,513	8,76,77,767	Sec. 53 (1) (b)(ii)
3	Kotak Mahindra Bank Limited	1/11, 1st Floor, East Patel Nagar, New Delhi 110008	gs.pandey@kotak.com dipanshu.singh@kotak.com	Secured	5,65,31,142	5,13,93,885	Sec. 53 (1) (b)(ii)
4	State Bank of India	State Bank of India- SARB-1, 1st Floor, 23, Najafgarh Road, Delhi 110015	sbi.05169@sbi.co.in	Secured	7,63,47,714	7,63,47,714	Sec. 53 (1) (b)(ii)
5	Reliance Commercial Finance Limited	Reliance Centre, 6th floor, South Wing, Off. Western Express Highway, Santacruz (East), Mumbai – 400 055	Kumar.Vivek@relianceada.com , Sumit.Basu@relianceada.com , Kislay.Kanu@relianceada.com , Aishwarya.Rastogi@relianceada.com , Jinal.mehta@relianceada.com	Secured	7,88,88,956	7,68,80,192	Sec. 53 (1) (b)(ii)
6	Dhani Loans and Services Limited (formerly known as Indiabulls Consumer Finance Limited & IVL Finance Limited)	Ground Floor, Annexe Building, Plot No. 422-B, Udyog Vihar, Phase 4, Gurugram, 122016	ivfi.legal@indiabulls.com	Unsecured	2,25,02,951	2,25,02,951	Sec. 53 (1) (d)
7	CapFloat Financial Service Private Limited (ZenLefin Pvt Ltd.)	B-25, Opp. Metro Pillar-125, Pusa Road, Block 11, Old Rajendra Nagar, New Delhi 110005	ashutosh.shandilya@capitalfloat.com	Unsecured	50,28,973	50,28,973	Sec. 53 (1) (d)
8	Kotak Mahindra Bank Limited	7th Floor, Ambadeep Building, 15, K G Marg, New Delhi 110001	mukeshkumar.s@kotak.com	Unsecured	19,84,724	19,84,724	Sec. 53 (1) (d)
9	Girish Sahani	4/244, Subhash Nagar, Tagore Garden, Delhi 110027	delhilegaloffice@gmail.com	Unsecured	18,10,105	18,10,105	Sec. 53 (1) (d)
10	R S Ajit Leela Charitable Trust	B-2/10, Ashok Vihar, Phase 2, Delhi 110052	delhilegaloffice@gmail.com	Unsecured	15,00,000	15,00,000	Sec. 53 (1) (d)



Rohit Sehgal

11	Equitas Small Finance Bank Limited	MRJ Tower, T-2315, 2nd Floor, Opp. Horel Alaska, Faiz Road, Karol Bagh, New Delhi 110005	shivams1@equitasbank.com	Unsecured	13,67,845	13,67,845	Sec. 53 (1) (d)
12	KBT Transport Co.	B-263, MIG Flats, East of Loni Road, Shahdara, Delhi 110093	delhilegaloffice@gmail.com	Unsecured	13,31,638	12,00,000	Sec. 53 (1) (d)
13	Mr. Ram Nivas Sharma	64, F Block- DDA Flats, Mangol Puri, West Delhi	delhilegaloffice@gmail.com	Unsecured	12,20,668	11,50,000	Sec. 53 (1) (d)
14	Mr. Chandra Mohan Sahani	4/244, Subhash Nagar, Tagore Garden, Delhi 110027	delhilegaloffice@gmail.com	Unsecured	14,96,456	11,16,000	Sec. 53 (1) (d)
15	Mr. Ravi Kumar Sharma	64, F Block, DDA Flats, Mangol Puri, West Delhi, Delhi 110083	delhilegaloffice@gmail.com	Unsecured	12,20,668	11,00,000	Sec. 53 (1) (d)
16	Ms. Rekha Sahani	4/244, Subhash Nagar, Tagore Garden, Delhi 110027	delhilegaloffice@gmail.com	Unsecured	7,95,986	7,95,986	Sec. 53 (1) (d)
17	Asha Rani	Village Sharif, Chak, Pathankot, Punjab 145025	delhilegaloffice@gmail.com	Unsecured	8,05,641	7,26,000	Sec. 53 (1) (d)
18	M/s Kanika Investment Limited	Quantum Building, 2nd Floor, C-3, Block C, Sector 3, Noida-201301, Uttar Pradesh	deepak.vermardkanikainvestment.com anuradhasawat@kanikainvestment.com sanjay.gowan@kanikainvestment.com	Unsecured	6,80,064	6,80,064	Sec. 53 (1) (d)
19	Ms. Omvati Devi	BH-261, East Shalimar Village, North West Delhi 110088	delhilegaloffice@gmail.com	Unsecured	6,65,819	6,00,000	Sec. 53 (1) (d)
20	AKT Transport Co.	Village Sharif, Chak, Pathankot, Punjab 145025	delhilegaloffice@gmail.com	Unsecured	3,32,909	3,00,000	Sec. 53 (1) (d)
21	ARS Transport Co	B-263, MIG Flats, East of Loni Road, Shahdara, Delhi 110093	delhilegaloffice@gmail.com	Unsecured	3,32,909	3,00,000	Sec. 53 (1) (d)
22	Kulbhushan Saini	B-176, Ashok Nagar, Shahdara, Delhi 110093	delhilegaloffice@gmail.com	Unsecured	2,21,939	2,00,000	Sec. 53 (1) (d)
					53,14,09,233	52,32,29,820	



Rohit Sehgal

R.S. AJIT SINGH AND CO. (AUTOMOTIVES) PRIVATE LIMITED								
List of Stakeholders								
Pursuant to claims received and updated as on 28th July, 2020, being the 1st date of the submission)								
(Under Regulation 31 of the Insolvency and Bankruptcy Board of India) Regulations, 2016)								
Category: Operational Creditors other than Workmen & Employess								
S.No	Name	Address Of Financial Creditor	Email Address	Contact Number	secured or Unsecured	Total Claimed Amount (In Rs.)	Total Admitted (In Rs.)	Order of Priority
1	Valvoline Cummins Private Limited	3rd Floor, Vipul Plaza, Suncity Township, Sector 54, Gurgaon-122003	bhavya.solaniki@valvolinecummins.com	8826348498	Unsecured	64,151.68	64,152	Sec. 53 (1) (f)
						64,151.68	64,151.68	

Rajit Singh