

Annexure – 4

List of Unsecured Financial creditors as on: 24.05.2023

Name of the corporate debtor: Sargam India Electronics Private Limited.; Date of commencement of CIRP: 29.11.2022

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 not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	M/s Rama enterprises	NA	28.12.2022	1,06,45,868.00	1,05,97,500.00	Unsecured Financial Creditors	-	No	0.76%	-	-	48,368	-	NA
2	Poonam Goyal	NA	29.12.2022	1,07,20,484.00	1,07,20,484.00	Unsecured Financial Creditors	-	No	0.77%	-	-	-	-	NA
3	JD sales	NA	28.12.2022	74,83,606.00	74,83,606.00	Unsecured Financial Creditors	-	No	0.54%	-	-	-	-	NA
4	Nitin aggarwal	NA	06.12.2022	1,49,02,670.00	1,49,02,670.00	Unsecured Financial Creditors	-	No	1.07%	-	-	-	-	NA
5	Vanshaj goyal	NA	29.12.2022	27,14,950.00	25,00,000	Unsecured Financial Creditors	-	No	0.18%	-	-	2,14,950	-	NA
6	Vipal goyal	NA	28.12.2022	1,02,70,484.00	1,02,70,484	Unsecured Financial Creditors	-	No	0.74%	-	-	-	-	NA
7	QRG Investments and Holdings Limited	NA	13.12.2022	4,99,42,920.00	4,97,12,056.82	Unsecured Financial Creditors	20,00,00,000	No	3.57%	-	-	2,30,863	-	Secured by Personal gaurantee of directors
8	Tata Capital Financial Services Limited	NA	23.12.2022	4,33,84,990.81	4,33,84,990.81	Unsecured Financial Creditors	4,33,84,991	No	3.11%	-	-	-	-	Secured by personal guarantee of directors and assets of directors/KMP/CEO only and no charge has been created by the applicant/claimant in MCA
9	Ethnic resorts private limited	NA	10.01.2023	48,71,310.00	40,50,000.00	Unsecured Financial Creditors	-	No	0.29%	-	-	8,21,310	-	NA
	Total			15,49,37,283	15,36,21,792	-	24,33,84,991	-	11.02%	-	-	13,15,491	-	