

Name of the corporate debtor: CAPITAL ELECTRONICS AND APPLIANCES LTD; Date of commencement of CIRP: 16/01/2023; List of creditors as on: 20-09-2023

List of operational creditors (Other than Workmen and Employees and Government Dues)
(Amount in Rs.)

Sl. No.	Name of creditor	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Vedik Dealcom Private Limited	30.01.2023	1,02,87,868	65,34,319	Operational Debt	-	-	No	54.19%	-	-	37,53,549	-	
2	Iserve Solutions & Services Pvt Ltd	30.01.2023	17,50,793	6,41,120	Operational Debt	-	-	No	5.32%	-	-	11,09,673	-	
3	Havells India Limited	03.03.2023	26,32,854	21,86,510	Operational Debt	-	-	No	18.13%	-	-	4,46,344	-	
4	Vishal Video Appliances Private Limited	02.03.2023	6,81,928	2,93,018	Operational Debt	-	-	No	2.43%	-	-	3,88,910	-	
5	Mudit Commercial Corporation	09.06.2023	8,19,290	6,05,300	Operational Debt	-	-	No	5.02%	-	-	2,13,990	-	
	TOTAL		1,61,72,733	1,02,60,267	-	-	-		85.09%	-	-	59,12,466	-	

