

Annexure - 4

Name of the corporate debtor: Sargam India Electronics Private Limited. : Date of commencement of CIRP: 29.11.2022 : List of creditors as on: 29.11.2023

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Amount)

Sl. No.	Name of creditor	Identification No.	Charge Detail			Remarks on Security interest	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 Creation of charge	Date of Modification of Charge	Amount of Charge as Per MCA		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	NA	NA	NA	Unsecured Financial Creditor	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	NA	NA	NA	Unsecured Financial Creditor	29.12.2022	1,07,20,484.00	1,07,20,484.00	Unsecured Financial Creditors	-	No	0.77%	-	-	-	-	NA	
3	JD sales	NA	NA	NA	NA	Unsecured Financial Creditor	28.12.2022	74,83,606.00	74,83,606.00	Unsecured Financial Creditors	-	No	0.53%	-	-	-	-	NA	
4	Nitin aggarwal	NA	NA	NA	NA	Unsecured Financial Creditor	06.12.2022	1,49,02,670.00	1,49,02,670.00	Unsecured Financial Creditors	-	No	1.06%	-	-	-	-	NA	
5	Vanshaj goyal	NA	NA	NA	NA	Unsecured Financial Creditor	29.12.2022	27,14,950.00	25,00,000.00	Unsecured Financial Creditors	-	No	0.18%	-	-	2,14,950	-	NA	
6	Vipal goyal	NA	NA	NA	NA	Unsecured Financial Creditor	28.12.2022	1,02,70,484.00	1,02,70,484.00	Unsecured Financial Creditors	-	No	0.73%	-	-	-	-	NA	
7	QRG Investments and Holdings Limited	NA	NA	NA	NA	Unsecured Financial Creditor	13.12.2022	4,99,42,920.00	4,97,12,056.82	Unsecured Financial Creditors	20,00,00,000	No	3.55%	-	-	2,30,863	-	Secured by Personal guarantee of directors	
8	Tata Capital Financial Services Limited	NA	NA	NA	NA	Unsecured Financial Creditor	23.12.2022	4,33,84,990.81	4,33,84,990.81	Unsecured Financial Creditors	4,33,84,991	No	3.10%	-	-	-	-	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	NA	NA	NA	Unsecured Financial Creditor	10.01.2023	48,71,310.00	40,50,000.00	Unsecured Financial Creditors	-	No	0.29%	-	-	8,21,310	-	NA	
10	ICICI Bank	NA	NA	NA	NA	Unsecured Financial Creditor	27.12.2022	5,95,29,172.99	5,92,98,877.10	Unsecured Financial Creditors	-	No	4.23%	-	-	2,30,296	-	Secured by personal guarantee of directors and properties of directors to be mortgaged. further, the lien has been created on FD amount of rs 1 Cr. Further as per loan documents this lien will remain only till the time assets belonging to the directors have been mortgage to the bank . We are not aware of the current status of lien	
Total								21,44,66,456	21,29,28,669		24,33,84,991			15.28%			15,45,287		