

Annexure – 8

List of operational creditors other than Workmen, Employees and Government dues) (Amount ₹ as on 02-04-2024

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 security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	B.R Aircon	NA	12-12-2022	1,26,140	1,19,000	Goods & services	-	-	NO	-	-	-	7,140	-	
2	M/S Cool India Engineers	NA	12-12-2022	9,99,459	9,99,459	Goods & services	-	-	NO	-	-	-	-	-	
3	Daikin Air-conditioning India Private Limited	NA	14-12-2022	58,68,441	58,68,441	Goods & services	-	-	NO	-	-	-	-	-	
4	Elcom Trading Company Private Limited	NA	13-12-2022	98,70,667	82,47,814	Goods & services	-	-	NO	-	-	-	16,22,853	-	
5	Guruji Services	NA	11-12-2022	2,63,900	2,63,900	Goods & services	-	-	NO	-	-	-	-	-	
6	M/S Gursimran Refrigerations	NA	28-12-2022	5,20,404	5,20,404	Goods & services	-	-	NO	-	-	-	-	-	
7	Hansol Logistics India Pvt Ltd.	NA	13-12-2022	24,63,760	22,06,812	Goods & services	-	-	NO	-	-	-	2,56,948	-	
8	Havells India Limited	NA	13-12-2022	2,37,94,742	2,37,94,742	Goods & services	-	-	NO	-	-	-	-	-	
9	Hi End Care	NA	13-12-2022	2,01,414	2,01,414	Goods & services	-	-	NO	-	-	-	-	-	
10	I care services	NA	12-12-2022	1,04,288	1,04,288	Goods & services	-	-	NO	-	-	-	-	-	
11	KJ Solutions	NA	07-12-2022	16,10,604	14,64,185	Goods & services	-	-	NO	-	-	-	1,46,419	-	
12	LG Electronics India Private Limited	NA	14-12-2022	3,34,29,664	2,75,73,599	Goods & services	-	-	NO	-	-	-	58,56,065	-	
13	MPS Enterprises	NA	14-12-2022	6,22,886	6,22,886	Goods & services	-	-	NO	-	-	-	-	-	
14	Nex G Devices Pvt Ltd.	NA	13-12-2022	1,65,66,514	1,47,06,134	Goods & services	-	-	NO	-	-	-	18,60,380	-	
15	Panasonic Life Solutions India Pvt. Ltd.	NA	19-12-2022	3,87,18,023	3,09,00,049	Goods & services	-	-	NO	-	-	-	78,17,974	-	
16	Priya services	NA	10-12-2022	4,09,019	4,09,019	Goods & services	-	-	NO	-	-	-	-	-	
17	Sai Electronics	NA	13-12-2022	60,505	60,505	Goods & services	-	-	NO	-	-	-	-	-	
18	SS ENTERPRISES	NA	12-12-2022	3,21,345	3,21,345	Goods & services	-	-	NO	-	-	-	-	-	
19	Kunwar Singh	NA	12-12-2022	5,73,311	5,73,311	Goods & services	-	-	NO	-	-	-	-	-	
20	Sudershan International	NA	13-12-2022	64,52,768	54,68,448	Goods & services	-	-	NO	-	-	-	9,84,320	-	
21	M/S Supertron Electronics Private Limited	NA	20-12-2022	3,87,24,152	3,87,24,152	Goods & services	-	-	NO	-	-	-	-	-	
22	M/S AO Smith India Water Products Private Limited	NA	30-12-2022	72,08,519	72,08,519	Goods & services	-	-	NO	-	-	-	-	-	
23	Tagore Enterprises	NA	17-12-2022	11,22,724	11,22,724	Goods & services	-	-	NO	-	-	-	-	-	
24	ASA Retail Solution Private Limitec	NA	11-01-2023	9,70,290	9,70,290	Goods & services	-	-	NO	-	-	-	-	-	
25	Whirpool	NA	28-02-2023	1,17,96,594	95,69,085	Goods & services	-	-	NO	-	-	-	22,27,509	-	
26	Kumar Electronics	NA	28-02-2022	4,51,97,335	3,52,34,840	Goods & services	-	-	NO	-	-	-	99,62,495	-	
27	Phillips Domestic Appliances India Limited	NA	08-02-2022	77,98,827	65,62,962	Goods & services	-	-	NO	-	-	-	12,35,865	-	
28	Reliance Limited	NA	08-02-2022	4,35,34,056	4,35,34,056	Goods & services	-	-	NO	-	-	-	-	-	
29	BSH Household Appliances Manufacturing Private Limitec	NA	24-03-2023	53,52,008	53,52,008	Goods & services	-	-	NO	-	-	-	-	-	
30	Vishal Video & appliances Pvt Ltd.	NA	04-04-2022	21,72,643	21,72,643	Goods & services	-	-	NO	-	-	-	-	-	