

Annexure-8

Name of the Corporate Debtor : Eagle Home Appliances Pvt. Ltd

Date of commencement of CIRP: 28-03-2024 List of Creditors as on: 17-05-2024

Operational creditors (other than Workmen and Employees and Government Dues)
(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim		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	Details of Security Held	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	Shubham Tie-up trade Private Limited	22.04.2024	2,16,26,816	1,76,90,403	-	-	-	-	87.57	-	-	-	39,36,413	-	The claim amount of Rs. 1,76,90,402.74/- is admitted as per the amount reflecting in books of accounts of the Corporate Debtor.
2	Anand Polymers	29.04.2024	39,59,130	22,11,082	-	-	-	-	10.95	-	-	-	17,48,048	-	The claim amount of Rs. 22,11,082/- is admitted as per the amount reflecting in books of accounts of the Corporate Debtor.
3	VRV POLYMERS	04.05.2024	5,22,583	3,00,000	-	-	-	-	1.49	-	-	-	2,22,583	-	The claim amount of Rs. 3,00,000/- is admitted as per the amount reflecting in books of accounts of the Corporate Debtor.
4	EASTERN ENTERPRISES	09.05.2024	2,38,095	-	-	-	-	-	-	-	-	-	2,38,095	-	Documents substantiating claimed amount sought for
		Total	2,63,46,624	2,02,01,485					100				61,45,139		