

Name of the Corporate Debtor- Capital Electronics and Appliances Limited
Date of commencement of Liquidation-
List of Stakeholders as on- 08th June 2024

Annexure- 6
List of Operational Creditors (other than workmen and employees and government dues)

(Amount in INR)

Sl. No.	Name of Creditor	Details of claims received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims rejected	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes or No)	Amount covered by guarantee	% share in total amount of admitted claims					
1	Vedik Dealcom Private Limited	During CIRP	1,02,87,868	65,34,319	Supplier of goods/ services	None	No	No	24.84%	None	None	37,53,549	None	Subject to further verification if any
2	Iserve Solutions & Services Private Ltd	07-May-24	17,50,793	6,41,120	Supplier of goods/ services	None	No	No	2.44%	None	None	11,09,673	None	Subject to further verification if any
3	Havells India Limited	During CIRP	26,32,854	21,86,510	Supplier of goods/ services	None	No	No	8.31%	None	None	4,46,344	None	Subject to further verification if any
4	Vishal Video Appliances Private Limited	During CIRP	6,81,928	2,93,018	Supplier of goods/ services	None	No	No	1.11%	None	None	3,88,910	None	Subject to further verification if any
5	Mudit Commercial Corporation	During CIRP	8,19,290	6,05,300	Supplier of goods/ services	None	No	No	2.30%	None	None	2,13,990	None	Subject to further verification if any
6	Racold Thermo Private Limited	04-May-24	33,77,005	33,77,005	Supplier of goods/ services	None	No	No	12.84%	None	None	-	None	Subject to further verification if any
Grand Total			1,95,49,738	1,36,37,272	-	-	-	-	51.84%	-	-	59,12,466	-	

