

Name of Corporate Debtor- Intertek Appliances Private Limited (In Liquidation)

Date of Commencement of Liquidation

List of Stakeholders as on

07-May-24

06-Jul-24

Annexure-3

(Amount in Rs.)

List of Operational Creditors (Other than Workman and Employee and Government Dues)													
S.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 rejected	Amount of Claim under verification	Remarks, if any	
		Date of Receipt	Amount	Amount	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien/attachment removed ? (Yes/No)						% of share in total amount of claim admitted
1	Kanika Dandona -Proprietor ofLakshmi Plastic Centre Co.	Applicant	1,254,521	1,254,521	Unsecured	No	N.A	30.25%	-	-	-	-	Note 1
2	Bhansali Engineering Polymers Limited	12-Aug-21	2,892,350	2,892,350	Unsecured	No	N.A	69.75%	-	-	-	-	Note 1
			4,146,871	4,146,871				100.00%			-	-	

Note 1: Claims from above two Operational Creditors were received by IRP/RP and admitted based on the proof of claim submitted by the operational creditors (other than workmen, employees and Governments) during CIRP. has been provided by the erstwhile Management of M/s Intertek Appliances Private Limited (In Liquidation) to the Liquidator, therefore, theabove cannot be verified by the Liquidator therefrom, however, included above to the extent of amount admitted by IRP/RP during CIRP.