

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

Annexure-8
Date of commencement of CIRP: 28-03-2024 List of Creditors as on: 05-08-2024Operational 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 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 Enterprises	02.05.2024	2,16,26,816	1,76,90,403	-	-	-	-	47.56	-	-	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. The further details are sought from claimant for further verification of the claim
2	Anand Polymers	29.04.2024	39,59,130	22,11,082	-	-	-	-	5.94	-	-	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. The further details are sought from claimant for further verification of the claim
3	VRV POLYMERS	04.05.2024	5,22,583	3,00,000	-	-	-	-	0.81	-	-	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 and 06.06.2024	2,19,34,648	40,00,000	-	-	-	-	10.75	-	-	1,79,34,648	-	The amount claimed is admitted as operational debt inspite of incorrect claim form submitted. The claim amount of Rs. 40,00,000/- is admitted as per the amount reflecting in books of accounts of the Corporate Debtor. The further details are sought from claimant for further verification of the claim
5	M/s Memoir	23.05.2024	3,48,83,709	1,30,00,000	-	-	-	-	34.94	-	-	2,18,83,709	-	The claim amount of Rs. 1,30,00,000/- is admitted as per the amount reflecting in books of accounts of the Corporate Debtor. The further details are sought from claimant for further verification of the claim
6	Deputy Commissioner of Income Tax Circle -1 (1), Pune	23.05.2024	5,97,50,775	-	-	-	-	-	-	-	-	5,97,50,775	-	The Claim amount is under verification.
		Total	14,26,77,661	3,72,01,485					100			10,54,76,176		