Annexure-2

Name of the corporate debtor: M/s Sargam India Electronics Private Limited (In Liquidation)
Date of commencement of liquidation: 29.07.2024
Revised List of stakeholders as on: 27.09.2024

(Amount in ₹)

Sl. No.	Name of Creditors	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 Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Guarantee	% Share in Total Amount of Claims Admitted					
1	IDFC First Bank Limited	13.12.2022	13,407,562.45	13,407,562.45	Financial Creditor Unsecured	-	0.57	-	-	-	-	
2	ICICI Bank Limited	27.08.2024	77,937,240.00	77,937,240.00	Financial Creditor Unsecured	-	3.32	-	-	-	-	
3	Mr. Nitin Aggarwal	06.02.2023	14,902,670.00	14,902,670.00	Financial Creditor Unsecured	-	0.63	-	-	-	-	
4	QRG Investment And Holdings	13.12.2022	49,942,920.00	49,712,057.00	Financial Creditor Unsecured	-	2.12	-	-	230,863.00	-	
5	TATA Capital Financial Services Limited	27.08.2024	72,579,454.74	70,325,505.00	Financial Creditor Unsecured	-	3.00	-	-	2,253,949.74	-	
6	Poonam Goyal	29.12.2022	10,720,484.00	10,720,484.00	Financial Creditor Unsecured	-	0.46	-	-	-	-	
7	M/S Rama Enterprises	28.12.2022	10,645,868.00	10,597,500.00	Financial Creditor Unsecured	-	0.45	-	-	48,368.00	-	
8	Vipan Goyal	28.12.2022	10,270,484.00	10,270,484.00	Financial Creditor Unsecured	-	0.44	-	-	-	-	
9	Vanshaj Goyal	18.03.2023	2,714,950.00	2,500,000.00	Financial Creditor Unsecured	-	0.11	-	-	214,950.00	-	
10	Ethinic Resorts Private Limited	10.01.2023	4,871,310.00	4,050,000.00	Financial Creditor Unsecured	-	0.17	-	-	821,310.00	-	
11	JD Sales	28.12.2022	7,483,606.00	7,483,606.00	Financial Creditor Unsecured	-	0.32	-	-	-	-	