

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

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. 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 claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Nexg Devices Pvt Ltd.	23.08.2024	19,650,170.00	14,706,134.00	Operational Creditor	-	NA	-	0.63	-	-	4,944,036.00	-	Interest rejected for lack of evidence.
2	Symphony Ltd.	24.08.2024	2,103,065.00	2,103,065.00	Operational Creditor	-	NA	-	0.09	-	-	-	-	
3	Supertron Electronics P.Ltd	20.08.2024	38,724,152.19	38,724,152.19	Operational Creditor	-	NA	-	1.65	-	-	-	-	
4	Bajaj Electricals Ltd.	17.05.2023	15,070,803.00	15,070,803.00	Operational Creditor	-	NA	-	0.64	-	-	-	-	
5	LG Electronics India Pvt. Ltd.	14.12.2022	33,429,663.77	33,429,663.77	Operational Creditor	-	NA	-	1.42	-	-	-	-	
6	Jaina India Pvt. Ltd.	14.06.2023	5,677,864.04	5,677,864.04	Operational Creditor	-	NA	-	0.24	-	-	-	-	
7	B.R Aircon	12.12.2022	126,140.00	119,000.00	Operational Creditor	-	NA	-	0.01	-	-	7,140.00	-	Interest rejected for lack of evidence.
8	M/S Cool India Engineers	12.12.2022	999,459.00	999,459.00	Operational Creditor	-	NA	-	0.04	-	-	-	-	
9	Daikin Air-conditioning India Private Limited	14.12.2022	5,868,441.00	5,868,441.00	Operational Creditor	-	NA	-	0.25	-	-	-	-	
10	Elcom Trading Company Private Limited	13.12.2022	9,870,697.00	8,247,814.00	Operational Creditor	-	NA	-	0.35	-	-	1,622,883.00	-	Interest rejected for lack of evidence.
11	Guruji Services	13.12.2022	263,900.00	263,900.00	Operational Creditor	-	NA	-	0.01	-	-	-	-	
12	M/S Gursimran Refrigerations	24.01.2023	520,404.00	520,404.00	Operational Creditor	-	NA	-	0.02	-	-	-	-	
13	Hansol Logistics India Pvt Ltd.	13.12.2022	2,463,760.00	2,206,812.00	Operational Creditor	-	NA	-	0.09	-	-	256,948.00	-	Interest rejected for lack of evidence.

14	Havells India Limited	13.12.2022	23,794,742.00	23,794,742.00	Operational Creditor	-	NA	-	1.01	-	-	-	-	
15	Hi End Care	13.12.2022	201,414.00	201,414.00	Operational Creditor	-	NA	-	0.01	-	-	-	-	
16	I care services	13.12.2022	104,288.00	104,288.00	Operational Creditor	-	NA	-	0.00	-	-	-	-	
17	KJ Solutions	09.12.2022	1,610,604.00	1,464,185.00	Operational Creditor	-	NA	-	0.06	-	-	146,419.00	-	Interest rejected for lack of evidence.
18	MPS Enterprises	14.12.2022	622,886.00	622,886.00	Operational Creditor	-	NA	-	0.03	-	-	-	-	
19	Panasonic Life Solutions India Pvt. Ltd.	15.12.2022	38,718,023.00	30,900,049.00	Operational Creditor	-	NA	-	1.32	-	-	7,817,974.00	-	Interest rejected for lack of evidence.
20	Priya services	13.12.2022	409,019.00	409,019.00	Operational Creditor	-	NA	-	0.02	-	-	-	-	
21	Sai Electronics	14.12.2022	60,505.00	60,505.00	Operational Creditor	-	NA	-	0.00	-	-	-	-	
22	SS ENTERPRISES	12.12.2022	321,345.00	321,345.00	Operational Creditor	-	NA	-	0.01	-	-	-	-	
23	Kunwar Singh	12.12.2022	573,311.00	573,311.00	Operational Creditor	-	NA	-	0.02	-	-	-	-	
24	Sudershan International	13.12.2022	6,452,768.00	5,468,448.00	Operational Creditor	-	NA	-	0.23	-	-	984,320.00	-	Interest rejected for lack of evidence.
25	M/S AO Smith India Water Products Private Limited	30.12.2022	7,208,519.00	7,208,519.00	Operational Creditor	-	NA	-	0.31	-	-	-	-	
26	Tagore Enterprises	17.12.2022	1,122,724.00	1,122,724.00	Operational Creditor	-	NA	-	0.05	-	-	-	-	
27	Kumar Electronics	28.02.2023	45,197,335.00	35,234,840.00	Operational Creditor	-	NA	-	1.50	-	-	9,962,495.00	-	Interest rejected for lack of evidence.
28	Phillips Domestic Appliances India Limited	08.02.2023	7,798,827.00	6,562,962.00	Operational Creditor	-	NA	-	0.28	-	-	1,235,865.00	-	Interest rejected for lack of evidence.
29	Reliance Limited	04.01.2023	43,534,056.00	43,534,056.00	Operational Creditor	-	NA	-	1.85	-	-	-	-	
30	BSH Household Appliances Manufacturing Private Limited	27.02.2023	5,352,008.00	5,352,008.00	Operational Creditor	-	NA	-	0.23	-	-	-	-	
31	Vishal Video & appliances Pvt Ltd.	12.12.2022	2,172,643.00	2,172,643.00	Operational Creditor	-	NA	-	0.09	-	-	-	-	

32	ASA Retail Solution Private Limited	11.01.2023	970,290.00	970,290.00	Operational Creditor	-	NA	-	0.04	-	-	-	-	
33	Whirpool	28.02.2023	11,796,594.00	9,569,085.00	Operational Creditor	-	NA	-	0.41	-	-	2,227,509.00	-	Interest rejected for lack of evidence.
34	Ajit singh	12.04.2023	5,751,075.00	5,751,075.00	Operational Creditor	-	NA	-	0.25	-	-	-	-	
35	KEN lifestyle Pvt. Ltd.	23.05.2023	2,407,254.00	2,407,254.00	Operational Creditor	-	NA	-	0.10	-	-	-	-	
36	Shivalik Distribution Private Limited	01.06.2023	7,889,972.00	7,889,972.00	Operational Creditor	-	NA	-	0.34	-	-	-	-	
37	Fujitsu General (India) Private Limited	12.06.2023	9,927,495.00	9,927,495.00	Operational Creditor	-	NA	-	0.42	-	-	-	-	