

Annexure-8

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

Date of commencement of CIRP: 28-03-2024 List of Creditors as on: 09-10-2024

Operational 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 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					Amount of contingent claim	Amount of any Mutual dues, that may be set-off
1	Shubham Enterprises	02.05.2024	2,16,26,816	2,14,56,816	Unsecured Operational Debt	-	-	-	28.42%	-	-	1,70,000	-	-	Amount claimed towards Security deposit amounting to Rs. 50,000/- and the Fixed Expense Commission on the same @ 1.5 % amounting to Rs. 1,20,000/- is rejected, since the amount is not reflected in the books of accounts of the CD.
2	Anand Polymers	29.04.2024	39,59,130	39,59,130	Unsecured Operational Debt	-	-	-	5.24%	-	-	-	-	-	-
3	VRV POLYMERS	04.05.2024	5,22,583	5,22,583	Unsecured Operational Debt	-	-	-	0.69%	-	-	-	-	-	-
4	EASTERN ENTERPRISES	09.05.2024 and 06.06.2024	2,19,34,648	1,61,60,000	Unsecured Operational Debt	-	-	-	21.41%	-	-	57,74,648	-	-	The amount claimed is admitted as operational debt. Further the amount of Rs. 57,74,648/- towards commission @ 2 % is rejected as the same is calculated on compounding principle.
5	M/s Memoir	23.05.2024	3,48,83,709	2,87,59,614	Unsecured Operational Debt	-	-	-	38.10%	-	-	61,24,095	-	-	Amount claimed towards levy of interest on invoice and interest @18% on already charged interest on security deposit, respectively, is rejected, since the amount is not reflected in the books of accounts of the CD.
6	Kiran Cookware Private Limited	24.09.2024	46,37,769	46,27,968	Unsecured Operational Debt	-	-	-	6.13%	-	-	-	8,801	-	Amount admitted to the extent the same is reflecting in the books of accounts of the CD and that the further documents sought for the claim under verification
Total			8,75,64,655	7,54,86,111					100.00%			1,18,98,743	8,801		