

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: 24.01.2025

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

| 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 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 Pvt 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 Airconditioning 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 | Gurujji 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 | 14.12.202 | 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 | 17.12.202 | 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 | 27.02.202 | 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 | Whirlpool | 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 | - | - | - | - | |