

ANNEXURE-3

Name of the corporate debtor: AGL Televentures Private Limited; Date of commencement of CIRP: 09.06.2022; List of creditors as on: 03-08-2026

List of creditors as on: List of Operational creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs.)

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 not admitted	Amount of claim under verification	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	Hind Tradex Limited	With in stipulated time	5,83,60,492.00	3,87,39,401.64	Un-secured	NIL	NIL	NO	0	NIL	NIL	1,96,21,090.36	NIL	
2	Chhabra Electricals & Electronics	With in stipulated time	2,58,50,829.00	2,58,41,462.24	Un-secured	NIL	NIL	NO	0	NIL	NIL	9,366.76	NIL	
3	Vineet Appliances Pvt. Ltd.	With in stipulated time	32,42,795.00	15,00,000.00	Un-secured	NIL	NIL	NO	0	NIL	NIL	17,42,795.00	NIL	
	TOTAL		8,74,54,116.00	6,60,80,863.88								2,13,73,252.12		