

Name of the Corporate Debtor : Bajaj Appliances Limited
 Name of the IRP : Sanjay Agrawal
 Insolvency Commencement Date : 21st February-2022 (Order received on 2nd March 2022)

List of Creditors as on 16-03-2022

As per regulation-13(2)(ca) of IBBI (Insolvency Resolution Process of Corporate Persons) Regulations-2016

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

S.N.	Name of Creditor	Identification No	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 (in Rs.)	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	Shree Navrang Suppliers Pvt Limited	NA	16/03/2022	57,64,635	24,41,344		Nil	No	Nil	51.58%	Nil	Nil	**
				57,64,635	24,41,344					51.58%	33,23,291	Nil	

Remarks:

** Claims have been admitted provisionally for principal amount due on the basis of Form-B with proof of claims. Pending additional information asked from Operational creditors particularly in respect interest claimed, amount of admitted claim will be modified, if required.

