

EAGLE HOME APPLIANCES PRIVATE LIMITED

List of Creditors under clause (ca) of regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

Category: List of operational creditors (Other than Workmen and Employees and Government Dues); Date of Commencement of CIRP: March 28 2024; List of Creditors as on 11th April, 2025

S.No	Name of creditor	Identification No.	Details of claim received			Details of claim admitted							Remarks, if any			
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Which or related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off		Amount of claim not admitted	Amount of claim under verification	
1	Shubham Enterprises	NA	18.02.2025	8921217	8921217	Unsecured Operational Debt	-	-	-	-	-	0.00	-	NA		
2	Anand Polymers	AAWFA9959J	22.02.2025	3470499	3470499	Unsecured Operational Debt	-	-	-	-	-	0.00	-	NA		
3	M/s Memoir	ABDJFM8095R	22.02.2025	16898209	11534614	Unsecured Operational Debt	-	-	-	-	-	5363595.00	-		Amount claimed towards levy of interest on invoice and interest @18%, shall be rejected, since the amount is not reflected in the books of accounts of the CD.	
4	Kiran Cookware Private Limited	U28931DL2005 PTC139774	17.09.2024	4636769.4	4627968.4	Unsecured Operational Debt	-	-	-	-	-	8801.00	-		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	
				33926694.4	28554298.4											5372396.00

*Handwritten signature*

